

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., et al.**
for the Period from May 1, 2024 through May 31, 2024

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefson – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

The following Compensation Report includes services performed by RLKS on behalf of the Debtors for the period from May 1, 2024 through May 31, 2024

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
May 1, 2024 – May 31, 2024	\$1,658,885.00	\$2,012.13	\$1,660,897.13

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$822.81
Lodging	\$843.51
Transportation (Car Rental, Taxi, Parking)	\$279.56
Meals	\$66.25
Office Expense	\$0.00
Total Amount for Period:	\$2,012.13

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	214.70	\$236,170.00
Mary Cilia	Chief Financial Officer	\$1,100	269.90	\$296,890.00
Mary Cilia	Chief Financial Officer	\$550 *	9.00	\$4,950.00
Raj Perubhatla	Chief Information Officer	\$1,100	238.30	\$262,130.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	239.60	\$209,650.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	142.10	\$103,022.50
Daniel Tollefson	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	233.50	\$151,775.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	225.70	\$146,705.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	232.2	\$150,930.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	203.50	\$96,662.50
Total Amount for Period:			2,008.50	\$1,658,885.00

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.60	\$1,160.00
5/1/2024	Application configuration changes and updates / troubleshooting 2FA issues	Brandon Bangerter	1.20	\$870.00
5/1/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	1.40	\$910.00
5/1/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
5/1/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.20	\$780.00
5/1/2024	Review emails from CAO re: employee payments	Daniel Tollefson	0.40	\$260.00
5/1/2024	Review and respond to CFO re: Debtor invoice approval	Daniel Tollefson	0.50	\$325.00
5/1/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
5/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.20	\$130.00
5/1/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.40	\$910.00
5/1/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
5/1/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/1/2024	Financial account review, update and entry re: payments and transfers re: Alameda Research KK	Daniel Tollefson	1.30	\$845.00
5/1/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.90	\$427.50
5/1/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
5/1/2024	Document filing and screening for WRS	Felicia Buenrostro	1.10	\$522.50
5/1/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.60	\$760.00
5/1/2024	Identify and document any inconsistencies between inquiry emails and the credit matrix	Felicia Buenrostro	1.10	\$522.50
5/1/2024	Oversee and classify incoming documents for Alameda Research LLC	Felicia Buenrostro	1.10	\$522.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
5/1/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$380.00
5/1/2024	Review and respond to emails with Management Team and K. Montague (A&M) re: updated contract assumption list	Kathryn Schultea	0.70	\$770.00
5/1/2024	Review and respond to emails with Management Team, E. Simpson and D. Johnston (A&M) re: Foreign Debtor's legal counsel requests	Kathryn Schultea	0.80	\$880.00
5/1/2024	Review and respond to emails with K. Lowery and K. Wrenn (EY) re: employment tax items review	Kathryn Schultea	0.80	\$880.00
5/1/2024	Review and respond to emails with a Foreign Debtor employee re: legal counsel engagement	Kathryn Schultea	0.70	\$770.00
5/1/2024	Review and respond to emails with E. Simpson (A&M) and Foreign Debtor personnel re: new Debtor bank account request	Kathryn Schultea	0.50	\$550.00
5/1/2024	Review and respond to emails with CFO re: vendor invoice payment request and updated wire template matters	Kathryn Schultea	0.60	\$660.00
5/1/2024	Correspondence with D. Tollefson (RLKS) and a Foreign Debtor employee re: review Foreign Debtor's bank balances and payment requests	Kathryn Schultea	0.80	\$880.00
5/1/2024	Correspondence with CFO re: updated capital call notice matters	Kathryn Schultea	0.80	\$880.00
5/1/2024	Correspondence with CFO and a Foreign Debtor employee re: employee resignation and replacement arrangements	Kathryn Schultea	0.90	\$990.00
5/1/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.30	\$195.00
5/1/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.80	\$1,170.00
5/1/2024	Gather and arrange payroll backup records	Leticia Barrios	1.30	\$845.00
5/1/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	1.70	\$1,105.00
5/1/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	2.50	\$1,625.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2024	Daily payroll log consolidation	Leticia Barrios	1.70	\$1,105.00
5/1/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
5/1/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.30	\$4,730.00
5/1/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.60	\$1,760.00
5/1/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.40	\$2,640.00
5/1/2024	Download April 2024 bank statements	Mary Cilia	1.70	\$1,870.00
5/1/2024	Meeting with A&M and Debtor Bank representatives; cash capacity	Mary Cilia	0.30	\$330.00
5/1/2024	Correspondence with foreign bank leads re: April 2024 bank statements	Melissa Concitis	1.30	\$845.00
5/1/2024	Retrieve the April 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.80	\$520.00
5/1/2024	Modify the names of the bank statements for April 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.80	\$1,170.00
5/1/2024	Log on to online banking accounts	Melissa Concitis	1.70	\$1,105.00
5/1/2024	Download bank statements from online banking	Melissa Concitis	2.80	\$1,820.00
5/1/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
5/1/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.30	\$845.00
5/1/2024	Correspondence with a third-party vendor re: on-boarding matters	Raj Perubhatla	0.80	\$880.00
5/1/2024	Review on-boarding applications	Raj Perubhatla	1.80	\$1,980.00
5/1/2024	Review Cloud service agreements / contracts	Raj Perubhatla	2.20	\$2,420.00
5/1/2024	Evaluate Crypto management for approvals and processing	Raj Perubhatla	1.70	\$1,870.00
5/1/2024	Review Privacy Compliance matters	Raj Perubhatla	0.80	\$880.00
5/1/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
5/1/2024	Review and respond to IT access and administration matters	Raj Perubhatla	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/1/2024	Review correspondence from K. Montague (A&M) re: pre-petition agreements	Raj Perubhatla	0.30	\$330.00
5/1/2024	Correspondence with CFO re: outstanding payments	Raj Perubhatla	0.50	\$550.00
5/1/2024	Calculate OCP fees accrual	Robert Hoskins	2.20	\$1,925.00
5/1/2024	Formulate professional fees accrual	Robert Hoskins	1.10	\$962.50
5/1/2024	Generate and review updated tax year detailed income statements for Alameda silo	Robert Hoskins	0.80	\$700.00
5/1/2024	Generate and review updated tax year detailed income statements for DOTCOM silo	Robert Hoskins	0.70	\$612.50
5/1/2024	Generate and review updated tax year detailed income statements for WRS silo	Robert Hoskins	0.90	\$787.50
5/1/2024	Generate, and compile tax request	Robert Hoskins	0.60	\$525.00
5/1/2024	Review and update month end close procedures for team members	Robert Hoskins	0.50	\$437.50
5/1/2024	Review and update vendor master file	Robert Hoskins	0.40	\$350.00
5/1/2024	Review cash crypto activity	Robert Hoskins	1.30	\$1,137.50
5/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.90	\$787.50
5/1/2024	Review invoices and wire support	Robert Hoskins	0.70	\$612.50
5/1/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	0.80	\$700.00
5/1/2024	Review Voyager settlement and related support and filings	Robert Hoskins	1.90	\$1,662.50
5/1/2024	Update shared drive site folder access	Robert Hoskins	0.50	\$437.50
5/2/2024	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	1.70	\$1,232.50
5/2/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.40	\$260.00
5/2/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
5/2/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/2/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	1.10	\$715.00
5/2/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.60	\$1,040.00

Time Detail Activity by Professional Exhibit A				
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5/2/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.40	\$910.00
5/2/2024	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery and V. Short (EY); state account remediation and audit documentation	Felicia Buenrostro	0.30	\$142.50
5/2/2024	Examine and arrange recently received records for FTX US	Felicia Buenrostro	1.50	\$712.50
5/2/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	1.00	\$475.00
5/2/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00
5/2/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/2/2024	Record all incoming FTX inquiry inbox requests with the suitable database	Felicia Buenrostro	1.20	\$570.00
5/2/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	1.00	\$475.00
5/2/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
5/2/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.80	\$380.00
5/2/2024	Compensation Report Preparation	Kathryn Schultea	2.50	\$2,750.00
5/2/2024	Review and respond to emails with E. Simpson (A&M) and Foreign Debtor personnel re: Foreign Debtor's legal council matters	Kathryn Schultea	0.55	\$605.00
5/2/2024	Review and respond to emails with K. Wrenn (EY) re: workers compensation reporting obligation	Kathryn Schultea	0.80	\$880.00
5/2/2024	Review and respond to emails with H. Chambers (A&M) re: employee compensation matters	Kathryn Schultea	0.70	\$770.00
5/2/2024	Review and respond to emails with CFO and E. Taraba (A&M) re: D&O insurance payments forecast	Kathryn Schultea	0.80	\$880.00
5/2/2024	Correspondence with CFO and a Foreign Debtor employee re: follow-up on employee resignation and replacement arrangements	Kathryn Schultea	0.70	\$770.00
5/2/2024	Correspondence with Management Team and K. Montague (A&M) re: follow-up on updated contract assumption list	Kathryn Schultea	0.70	\$770.00
5/2/2024	Correspondence with E. Simpson (A&M) and Foreign Debtor personnel re: follow-up on new Debtor bank account request	Kathryn Schultea	0.40	\$440.00
5/2/2024	Correspondence with F. Buenrostro (RLKS) re: received refund check	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/2/2024	Correspondence with CFO and a third-party vendor re: Debtor's W9 request	Kathryn Schultea	0.50	\$550.00
5/2/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's employer's return of remuneration and pensions	Kathryn Schultea	0.90	\$990.00
5/2/2024	Correspondence with H. Chambers (A&M) re: required local reporting and tax matters	Kathryn Schultea	0.25	\$275.00
5/2/2024	Meeting with CFO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace and T. Shea (EY); weekly tax update, account status and remediation matters	Kathryn Schultea	0.60	\$660.00
5/2/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Lowery, K. Wrenn and J. DeVincenzo (EY); state account remediation and audit documentation	Kathryn Schultea	0.30	\$330.00
5/2/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.50	\$975.00
5/2/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
5/2/2024	Examine and arrange payroll backup documents	Leticia Barrios	2.70	\$1,755.00
5/2/2024	Review and respond to email requests re: password-protected electronic 1099s	Leticia Barrios	1.50	\$975.00
5/2/2024	Provide state tax receipts from payments for reconciliation	Leticia Barrios	2.80	\$1,820.00
5/2/2024	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); state account remediation and audit documentation	Leticia Barrios	0.30	\$195.00
5/2/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.70	\$1,870.00
5/2/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.20	\$3,520.00
5/2/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.90	\$5,390.00
5/2/2024	Examine the docket report, document, and track related filings	Mary Cilia	0.80	\$880.00
5/2/2024	Meeting with CAO, C. Tong, B. Mistler, D. Hammon, J. Scott, K. Lowery, L. Lovelace and T. Shea (EY); weekly tax update, account status and remediation matters	Mary Cilia	0.60	\$660.00
5/2/2024	Sign into digital banking profiles	Melissa Concitis	2.20	\$1,430.00
5/2/2024	Obtain bank statements through online banking services	Melissa Concitis	2.30	\$1,495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/2/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	2.30	\$1,495.00
5/2/2024	Share bank statements on the team's shared drive for full team access	Melissa Concitis	0.30	\$195.00
5/2/2024	FX Import in accounting software	Melissa Concitis	1.20	\$780.00
5/2/2024	Download specific bank statements for April 2024 Reconciliation	Melissa Concitis	0.40	\$260.00
5/2/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	0.60	\$390.00
5/2/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	1.40	\$910.00
5/2/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	1.30	\$845.00
5/2/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.30	\$2,530.00
5/2/2024	Review privacy related matters	Raj Perubhatla	1.30	\$1,430.00
5/2/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik, S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
5/2/2024	Review correspondence from K. Montague (A&M) re: pre-petition agreements	Raj Perubhatla	0.30	\$330.00
5/2/2024	Review correspondence from R. Johnson (A&M) re: Cloud invoices	Raj Perubhatla	0.20	\$220.00
5/2/2024	Meeting with A. Mohammad, M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.70	\$770.00
5/2/2024	Review Privacy Compliance matters	Raj Perubhatla	0.80	\$880.00
5/2/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
5/2/2024	Address IT access and administrative issues	Raj Perubhatla	2.70	\$2,970.00
5/2/2024	Formulate professional fees accrual	Robert Hoskins	0.50	\$437.50
5/2/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	1.80	\$1,575.00
5/2/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	2.20	\$1,925.00
5/2/2024	Reconcile Venture Silo Bank accounts	Robert Hoskins	0.70	\$612.50
5/2/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	2.70	\$2,362.50
5/2/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	2.80	\$2,450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/2/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	0.50	\$437.50
5/2/2024	Update professional fees accrual template	Robert Hoskins	1.80	\$1,575.00
5/3/2024	IT Helpdesk responses / account updates	Brandon Bangerter	0.90	\$652.50
5/3/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.80	\$1,305.00
5/3/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
5/3/2024	Review emails from E. Taraba (A&M) re: Historical and forecast of Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
5/3/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefson	0.60	\$390.00
5/3/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.30	\$845.00
5/3/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
5/3/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/3/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$585.00
5/3/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.20	\$780.00
5/3/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.80	\$380.00
5/3/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
5/3/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
5/3/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	1.00	\$475.00
5/3/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.70	\$807.50
5/3/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	1.70	\$807.50
5/3/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
5/3/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
5/3/2024	Review and respond to emails with CFO re: final employee payment calculation	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/3/2024	Correspondence with E. Simpson (A&M) and Foreign Debtor personnel re: Foreign Debtor's new bank account request follow-up	Kathryn Schultea	0.70	\$770.00
5/3/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.00	\$2,200.00
5/3/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
5/3/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
5/3/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$1,170.00
5/3/2024	Review and respond to email requests re: password-protected electronic 1099s	Leticia Barrios	2.50	\$1,625.00
5/3/2024	Process tax payments for state agencies	Leticia Barrios	1.80	\$1,170.00
5/3/2024	Tax request re: personal travel employee listing analysis	Leticia Barrios	1.50	\$975.00
5/3/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.80	\$1,170.00
5/3/2024	Meeting with advisors; foreign wind-down status	Mary Cilia	0.40	\$440.00
5/3/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.50	\$4,950.00
5/3/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	2.30	\$2,530.00
5/3/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	1.70	\$1,870.00
5/3/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.30	\$330.00
5/3/2024	Download specific bank statements for April 2024 Reconciliation	Melissa Concitis	2.40	\$1,560.00
5/3/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
5/3/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
5/3/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
5/3/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/3/2024	Correspondence with S. Glustein (A&M) re: gaining access to cloud service accounts	Raj Perubhatla	0.50	\$550.00
5/3/2024	Review security matters related to privacy compliance	Raj Perubhatla	1.50	\$1,650.00
5/3/2024	Correspondence with R. Gosvenor (A&M) re: Compliance matters	Raj Perubhatla	0.30	\$330.00
5/3/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.50	\$2,750.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/3/2024	Research Crypto Custodian's post-petition invoices	Raj Perubhatla	1.30	\$1,430.00
5/3/2024	Resolve IT administration and access issues	Raj Perubhatla	1.80	\$1,980.00
5/3/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	0.50	\$437.50
5/3/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	0.70	\$612.50
5/3/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	0.40	\$350.00
5/3/2024	Review updated tax year trial balance for Alameda Silo	Robert Hoskins	1.30	\$1,137.50
5/3/2024	Review updated tax year trial balance for DOTCOM Silo	Robert Hoskins	1.80	\$1,575.00
5/3/2024	Review updated tax year trial balance for Ventures Silo	Robert Hoskins	0.80	\$700.00
5/3/2024	Review updated tax year trial balance for WRS Silo	Robert Hoskins	1.70	\$1,487.50
5/3/2024	Upload FX Rates to accounting software files	Robert Hoskins	0.70	\$612.50
5/4/2024	Adjust currency settings on accounting files	Robert Hoskins	0.40	\$350.00
5/4/2024	Perform FX adjustments for DOTCOM cash accounts	Robert Hoskins	0.90	\$787.50
5/4/2024	Review and update vendor master file	Robert Hoskins	0.60	\$525.00
5/4/2024	Examine docket filings for any accounting implications	Robert Hoskins	0.80	\$700.00
5/4/2024	Review FX Rates in accounting software	Robert Hoskins	0.60	\$525.00
5/5/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/5/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.40	\$260.00
5/5/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.70	\$455.00
5/5/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.80	\$520.00
5/5/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.80	\$520.00
5/5/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.60	\$390.00
5/5/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.90	\$585.00
5/5/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/5/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.40	\$260.00
5/5/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.80	\$520.00
5/5/2024	Review and reconcile April 2024 bank statements	Mary Cilia	2.20	\$2,420.00
5/5/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	0.80	\$880.00
5/5/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,980.00
5/5/2024	Analyze docket filings for accounting impacts	Robert Hoskins	0.50	\$437.50
5/5/2024	Review latest PMO materials	Robert Hoskins	0.60	\$525.00
5/6/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.50	\$1,087.50
5/6/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.30	\$217.50
5/6/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.70	\$455.00
5/6/2024	Review and respond to emails with Foreign Debtor personnel (FTX Europe AG, FTX Switzerland GmbH , FTX Structured Products, FTX Crypto Services, FTX General Partners) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.80	\$520.00
5/6/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
5/6/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefson	0.50	\$325.00
5/6/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
5/6/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/6/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/6/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.30	\$845.00
5/6/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
5/6/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.30	\$845.00
5/6/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.70	\$455.00
5/6/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/6/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$585.00
5/6/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.10	\$715.00
5/6/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.30	\$142.50
5/6/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	1.50	\$712.50
5/6/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.80	\$380.00
5/6/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
5/6/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00
5/6/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.70	\$807.50
5/6/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$380.00
5/6/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
5/6/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
5/6/2024	Review and respond to emails with CFO, D. Hammon (EY) and a third-party vendor re: Contractor payments and employment forecasting	Kathryn Schultea	0.80	\$880.00
5/6/2024	Review and respond to emails with CFO and a FTX employee re: follow-up on Foreign Debtor's employer's return of remuneration and pension matters	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/6/2024	Review and respond to emails with A. Kranzley, S. Wheeler and E. Simpson (A&M) re: RIF matters	Kathryn Schultea	0.90	\$990.00
5/6/2024	Review and respond to emails with CEO and A&M advisors re: employee compensation matters	Kathryn Schultea	0.70	\$770.00
5/6/2024	Review and respond to emails with HR Lead re: employee termination notices	Kathryn Schultea	0.80	\$880.00
5/6/2024	Review and respond to emails with CFO and E. Taraba (A&M) re: follow-up on D&O insurance payments forecast matters	Kathryn Schultea	0.80	\$880.00
5/6/2024	Review and respond to emails with a Foreign Debtor employee re: payroll matters	Kathryn Schultea	0.70	\$770.00
5/6/2024	Correspondence with CFO and a third-party vendor re: transfer of Foreign Debtor's books and records	Kathryn Schultea	0.90	\$990.00
5/6/2024	Correspondence with CFO and D. Hammon (EY) re: post-petition intercompany payables	Kathryn Schultea	0.70	\$770.00
5/6/2024	Correspondence with D. Tollefson (RLKS) and a Foreign Debtor employee re: review Foreign Debtor's updated payment tracker and payment requests	Kathryn Schultea	0.70	\$770.00
5/6/2024	Correspondence with CFO and D. Hammon (EY) re: employment tax matters	Kathryn Schultea	0.60	\$660.00
5/6/2024	Correspondence with Management Team and S&C advisors re: KERP materials request	Kathryn Schultea	0.50	\$550.00
5/6/2024	Correspondence with CFO and Debtor Bank personnel re: information request re: incoming wire	Kathryn Schultea	0.70	\$770.00
5/6/2024	Correspondence with CFO and a third-party vendor re: interest payment refund	Kathryn Schultea	0.50	\$550.00
5/6/2024	Review weekly PMO updates	Kathryn Schultea	0.20	\$220.00
5/6/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.30	\$330.00
5/6/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$550.00
5/6/2024	Input wire transactions for approval	Kathryn Schultea	0.90	\$990.00
5/6/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/6/2024	Update payroll journal with invoices received	Leticia Barrios	1.30	\$845.00
5/6/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.80	\$1,170.00
5/6/2024	Confirm employee contact information	Leticia Barrios	1.50	\$975.00
5/6/2024	Verify foreign employee payroll requests and compare historical amounts	Leticia Barrios	2.10	\$1,365.00
5/6/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	1.50	\$975.00
5/6/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.30	\$195.00
5/6/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.80	\$3,080.00
5/6/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	4.40	\$4,840.00
5/6/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	4.20	\$4,620.00
5/6/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.30	\$330.00
5/6/2024	Meeting with R. Hoskins (RLKS); Voyager settlement	Mary Cilia	0.20	\$220.00
5/6/2024	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	3.30	\$2,145.00
5/6/2024	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.30	\$2,145.00
5/6/2024	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	0.80	\$520.00
5/6/2024	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	1.30	\$845.00
5/6/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.30	\$195.00
5/6/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
5/6/2024	Review correspondence from CFO re: pre/post petition agreements	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/6/2024	Review Cloud service agreements/contracts	Raj Perubhatla	1.70	\$1,870.00
5/6/2024	Meeting with a third-party vendor; IT / Crypto project updates	Raj Perubhatla	0.50	\$550.00
5/6/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.50	\$550.00
5/6/2024	Correspondence with CFO re: research and process outstanding payments	Raj Perubhatla	0.80	\$880.00
5/6/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.70	\$1,870.00
5/6/2024	Research gaining access to cloud service portfolios	Raj Perubhatla	1.50	\$1,650.00
5/6/2024	Meeting with CAO, CFO, R. Hoskins, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.30	\$330.00
5/6/2024	Correspondence with K. Ramanathan (A&M) re: Custodian invoices	Raj Perubhatla	0.30	\$330.00
5/6/2024	Meeting with CFO; Custodian invoices	Raj Perubhatla	0.20	\$220.00
5/6/2024	Meeting with CFO; Voyager settlement	Robert Hoskins	0.20	\$175.00
5/6/2024	Correspondence with A&M re: Post petition accounting matters	Robert Hoskins	0.40	\$350.00
5/6/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefson, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.30	\$262.50
5/6/2024	Reconcile and record transactions for Alameda Research KK	Robert Hoskins	1.80	\$1,575.00
5/6/2024	Review April mid month coin report	Robert Hoskins	1.50	\$1,312.50
5/6/2024	Review bank statements for Alameda Research KK	Robert Hoskins	1.40	\$1,225.00
5/6/2024	Review cash crypto activity	Robert Hoskins	1.20	\$1,050.00
5/6/2024	Review FX Rates in accounting software	Robert Hoskins	1.60	\$1,400.00
5/6/2024	Review intercompany bookings for Ventures Silo	Robert Hoskins	1.90	\$1,662.50
5/6/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	2.30	\$2,012.50
5/7/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.90	\$1,377.50
5/7/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.20	\$870.00
5/7/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.40	\$1,015.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/7/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
5/7/2024	Review and respond to emails with Foreign Debtor personnel (FTX Europe AG, FTX Switzerland GmbH , FTX Structured Products, FTX Crypto Services, FTX General Partners) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
5/7/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	1.40	\$910.00
5/7/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
5/7/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.80	\$1,170.00
5/7/2024	Review and respond to emails from D. Slay (A&M) re: Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
5/7/2024	Review and respond to CFO re: vendor transactional activity	Daniel Tollefson	0.30	\$195.00
5/7/2024	Review and respond to R. Hoskins (RLKS); Debtor operating accounts	Daniel Tollefson	0.20	\$130.00
5/7/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.90	\$585.00
5/7/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.10	\$715.00
5/7/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
5/7/2024	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/7/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$585.00
5/7/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.80	\$520.00
5/7/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$332.50
5/7/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/7/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/7/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	1.00	\$475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/7/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
5/7/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	1.60	\$760.00
5/7/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.70	\$807.50
5/7/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.80	\$380.00
5/7/2024	Review and respond to emails with H. Chambers (A&M) re: wire confirmation requests	Kathryn Schultea	0.50	\$550.00
5/7/2024	Correspondence with S. Xiang (S&C) re: 2024 AGM process updates	Kathryn Schultea	0.60	\$660.00
5/7/2024	Correspondence with CFO and a third-party vendor re: payment confirmation requests	Kathryn Schultea	0.70	\$770.00
5/7/2024	Correspondence with D. Tollefson (RLKS) and a Foreign Debtor employee re: review Foreign Debtor's payment requests	Kathryn Schultea	0.80	\$880.00
5/7/2024	Correspondence with CFO and K. Montague (A&M) re: contracts proposed for rejection	Kathryn Schultea	0.80	\$880.00
5/7/2024	Correspondence with CFO and Debtor Bank personnel re: sanctions review of incoming wire	Kathryn Schultea	0.90	\$990.00
5/7/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.60	\$660.00
5/7/2024	Correspondence with a Foreign Debtor employee re: review third-party Vendor's consolidated billing invoice and payment request	Kathryn Schultea	0.80	\$880.00
5/7/2024	Correspondence with N. Simoneaux (A&M) re: FTX official registered address inquiry	Kathryn Schultea	0.50	\$550.00
5/7/2024	Correspondence with CFO re: revised wire template	Kathryn Schultea	0.80	\$880.00
5/7/2024	Correspondence with HR Lead and a FTX employee re: employee termination matters	Kathryn Schultea	0.70	\$770.00
5/7/2024	Meeting with CFO, S. Ehrenberg, B. Harsch (S&C), M. Van Den Belt, D. Johnston (A&M) and others; foreign wind-down matters	Kathryn Schultea	0.50	\$550.00
5/7/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	0.70	\$455.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/7/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	1.80	\$1,170.00
5/7/2024	Examine and arrange payroll backup documents	Leticia Barrios	1.50	\$975.00
5/7/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.80	\$1,170.00
5/7/2024	Update payroll journals and organize supporting materials in the document repository	Leticia Barrios	2.50	\$1,625.00
5/7/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.80	\$1,170.00
5/7/2024	Review Plan and Disclosure Statement	Mary Cilia	1.40	\$1,540.00
5/7/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.80	\$4,180.00
5/7/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	4.10	\$4,510.00
5/7/2024	Meeting with CAO, S. Ehrenberg, B. Harsch (S&C), M. Van Den Belt, D. Johnston (A&M) and others; foreign wind-down matters	Mary Cilia	0.50	\$550.00
5/7/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.40	\$2,640.00
5/7/2024	Share bank statements on the team's shared drive for collective access	Melissa Concitis	0.80	\$520.00
5/7/2024	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	3.40	\$2,210.00
5/7/2024	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	3.40	\$2,210.00
5/7/2024	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	0.90	\$585.00
5/7/2024	Provided detailed annotations for vendor transaction attachments	Melissa Concitis	1.70	\$1,105.00
5/7/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.30	\$2,530.00
5/7/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/7/2024	Review privacy related matters	Raj Perubhatla	0.80	\$880.00
5/7/2024	Correspondence with CFO re: research and process outstanding payments	Raj Perubhatla	0.30	\$330.00
5/7/2024	Review correspondence from a third-party vendor re: device / data collection	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/7/2024	Review gaining access to cloud vendor accounts	Raj Perubhatla	1.30	\$1,430.00
5/7/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
5/7/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.00	\$1,100.00
5/7/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.50	\$1,650.00
5/7/2024	Correspondence with FTX US personnel re: Intercompany recordings	Robert Hoskins	0.80	\$700.00
5/7/2024	Formulate other vendor accrual	Robert Hoskins	1.80	\$1,575.00
5/7/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.80	\$1,575.00
5/7/2024	Record activity entries for Japan Services	Robert Hoskins	1.60	\$1,400.00
5/7/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
5/7/2024	Review intercompany bookings for Alameda Silo	Robert Hoskins	3.80	\$3,325.00
5/7/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	3.30	\$2,887.50
5/8/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.00	\$725.00
5/8/2024	Meeting with A. Mohammad (A&M); laptop configuration	Brandon Bangerter	0.30	\$217.50
5/8/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	0.80	\$580.00
5/8/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.40	\$1,740.00
5/8/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.50	\$1,087.50
5/8/2024	Cloud platform searches for application contracts	Brandon Bangerter	1.80	\$1,305.00
5/8/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,667.50
5/8/2024	Review and respond to CIO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
5/8/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
5/8/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.20	\$780.00
5/8/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.80	\$520.00
5/8/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.20	\$780.00
5/8/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/8/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.70	\$1,105.00
5/8/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$585.00
5/8/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/8/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.70	\$807.50
5/8/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
5/8/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.70	\$332.50
5/8/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/8/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
5/8/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	1.70	\$807.50
5/8/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
5/8/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.70	\$332.50
5/8/2024	Review and respond to emails with CFO and D. Johnston (A&M) re: Foreign Debtor's Customer claims	Kathryn Schultea	0.70	\$770.00
5/8/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.60	\$660.00
5/8/2024	Input wire transactions for approval	Kathryn Schultea	1.00	\$1,100.00
5/8/2024	Gather and submit requested state tax documents to EY advisors for further evaluation	Leticia Barrios	0.50	\$325.00
5/8/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.30	\$845.00
5/8/2024	Daily payroll log consolidation	Leticia Barrios	1.20	\$780.00
5/8/2024	Review and process state agencies tax payments	Leticia Barrios	1.50	\$975.00
5/8/2024	Research and remit data re: tax summons	Leticia Barrios	1.30	\$845.00
5/8/2024	Review and respond to emails re: identity verification requests	Leticia Barrios	1.50	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/8/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.70	\$1,105.00
5/8/2024	Update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
5/8/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	3.60	\$3,960.00
5/8/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	4.70	\$5,170.00
5/8/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.20	\$2,420.00
5/8/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.90	\$990.00
5/8/2024	Log vendor transactions in the designated finance management system	Melissa Concitis	3.80	\$2,470.00
5/8/2024	Document vendor transactions within the specified accounting application	Melissa Concitis	3.80	\$2,470.00
5/8/2024	Cross-check vendor transactions with the team's monthly payment tracker to verify their accuracy	Melissa Concitis	2.80	\$1,820.00
5/8/2024	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	0.70	\$455.00
5/8/2024	Meeting with D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation / Claims / Integration - weekly check-in	Raj Perubhatla	0.30	\$330.00
5/8/2024	Review gaining access to cloud vendor accounts	Raj Perubhatla	1.50	\$1,650.00
5/8/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
5/8/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.00	\$1,100.00
5/8/2024	Correspondence with a third-party vendor re: Cloud accounts	Raj Perubhatla	0.80	\$880.00
5/8/2024	Correspondence with a third-party vendor re: Cloud account access issues and related matters research	Raj Perubhatla	1.20	\$1,320.00
5/8/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.30	\$2,530.00
5/8/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.20	\$1,320.00
5/8/2024	Correspondence with FTX US personnel re: Intercompany recordings	Robert Hoskins	0.40	\$350.00
5/8/2024	Record accounting entries for voyager settlement	Robert Hoskins	0.90	\$787.50
5/8/2024	Review OCP vendors and refine accrual calculation	Robert Hoskins	0.80	\$700.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/8/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	1.40	\$1,225.00
5/8/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	1.40	\$1,225.00
5/8/2024	Review vendor invoices and recordings for the WRS Silo	Robert Hoskins	2.80	\$2,450.00
5/8/2024	Review Voyager settlement, related support and filings, and formulate accounting entries	Robert Hoskins	2.30	\$2,012.50
5/8/2024	Update other vendor accrual template	Robert Hoskins	0.70	\$612.50
5/8/2024	Update professional fees accrual	Robert Hoskins	1.80	\$1,575.00
5/9/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.70	\$1,232.50
5/9/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	0.80	\$580.00
5/9/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.40	\$1,740.00
5/9/2024	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.30	\$1,667.50
5/9/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.00	\$1,450.00
5/9/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.30	\$195.00
5/9/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.20	\$780.00
5/9/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.80	\$520.00
5/9/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.30	\$845.00
5/9/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.40	\$910.00
5/9/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	2.20	\$1,430.00
5/9/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$585.00
5/9/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/9/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/9/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.90	\$427.50
5/9/2024	Examine and arrange FTX US's incoming documentation	Felicia Buenrostro	1.80	\$855.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/9/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
5/9/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
5/9/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/9/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.00	\$475.00
5/9/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.40	\$665.00
5/9/2024	Review and respond to emails with a Foreign Debtor employee re: third-party vendor fees and employee benefits matters	Kathryn Schultea	0.90	\$990.00
5/9/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.80	\$880.00
5/9/2024	Correspondence with CFO and S. Li (S&C) re: Foreign Debtor's profit tax matters	Kathryn Schultea	0.80	\$880.00
5/9/2024	Correspondence with CFO and P. Billings (EY) re: Debtor's country-by-country report	Kathryn Schultea	0.90	\$990.00
5/9/2024	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.20	\$220.00
5/9/2024	Correspondence with K. Wrenn and T. Shea (EY) re: employment tax information request	Kathryn Schultea	0.80	\$880.00
5/9/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's physical documentation retrieval	Kathryn Schultea	0.80	\$880.00
5/9/2024	Meeting with CFO, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); progress of engagement, status of deliverables, and action items	Kathryn Schultea	0.50	\$550.00
5/9/2024	Meeting with K. Lowery and K. Wrenn (EY); FTX personnel payroll records request	Kathryn Schultea	0.20	\$220.00
5/9/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.70	\$770.00
5/9/2024	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,320.00
5/9/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	0.30	\$195.00
5/9/2024	Log and maintain payroll backup records	Leticia Barrios	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/9/2024	Research and remit data re: tax summons	Leticia Barrios	0.70	\$455.00
5/9/2024	Confirm employee contact information	Leticia Barrios	1.80	\$1,170.00
5/9/2024	Compile daily processed payroll logs	Leticia Barrios	1.70	\$1,105.00
5/9/2024	Load the latest personnel data into the employee headcount report	Leticia Barrios	1.80	\$1,170.00
5/9/2024	Collect and remit requested state tax agency materials to EY for review	Leticia Barrios	1.30	\$845.00
5/9/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
5/9/2024	Meeting with R. Hoskins (RLKS); foreign subsidiary matters	Mary Cilia	0.80	\$880.00
5/9/2024	Meeting with A&M; cash planning	Mary Cilia	0.30	\$330.00
5/9/2024	Meeting with CAO, C. Tong, B. Mistler, D. Hammon, J. Berman, J. Scott, K. Lowery and T. Shea (EY); progress of engagement, status of deliverables, and action items	Mary Cilia	0.50	\$550.00
5/9/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	1.70	\$1,870.00
5/9/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.20	\$3,520.00
5/9/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.60	\$3,960.00
5/9/2024	Review April 2024 financial statements for MORs	Mary Cilia	2.80	\$3,080.00
5/9/2024	Meeting with R. Hoskins (RLKS); interest calculations	Melissa Concitis	0.70	\$455.00
5/9/2024	Retrieved the financial data of the vendor by exploring the specified repository	Melissa Concitis	3.80	\$2,470.00
5/9/2024	Combine vendor files into the corresponding accounting software records	Melissa Concitis	3.80	\$2,470.00
5/9/2024	Ensure the accuracy of vendor transactions by cross-verifying them with the team's provided monthly payment tracker	Melissa Concitis	2.50	\$1,625.00
5/9/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
5/9/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.70	\$2,970.00
5/9/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/9/2024	Review privacy related matters	Raj Perubhatla	1.00	\$1,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/9/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.20	\$220.00
5/9/2024	Review gaining access to cloud vendor accounts	Raj Perubhatla	1.50	\$1,650.00
5/9/2024	Meeting with A. Mohammad, M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.80	\$880.00
5/9/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
5/9/2024	Manage access and IT administrative concerns	Raj Perubhatla	1.30	\$1,430.00
5/9/2024	Meeting with CFO; Foreign Debtor accounting matters	Robert Hoskins	0.80	\$700.00
5/9/2024	Meeting with M. Concitis (RLKS); interest calculations	Robert Hoskins	0.70	\$612.50
5/9/2024	Meeting with EY advisors and a third-party vendor representative; post-petition accounting and tax matters	Robert Hoskins	0.50	\$437.50
5/9/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	1.40	\$1,225.00
5/9/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	0.90	\$787.50
5/9/2024	Record OCP accrual	Robert Hoskins	0.40	\$350.00
5/9/2024	Record other vendor accrual	Robert Hoskins	0.30	\$262.50
5/9/2024	Record professional fees accrual	Robert Hoskins	0.40	\$350.00
5/9/2024	Examine docket filings for any accounting implications	Robert Hoskins	0.60	\$525.00
5/9/2024	Review intercompany bookings for Dotcom Silo	Robert Hoskins	2.20	\$1,925.00
5/9/2024	Review intercompany bookings for WRS Silo	Robert Hoskins	1.80	\$1,575.00
5/10/2024	Meeting with CIO; IT project updates	Brandon Bangerter	1.50	\$1,087.50
5/10/2024	Meeting with CIO and third-party vendor representatives; application exports	Brandon Bangerter	0.20	\$145.00
5/10/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	0.70	\$507.50
5/10/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	2.20	\$1,595.00
5/10/2024	Vendor support calls re: pre-post invoices and contract details	Brandon Bangerter	2.60	\$1,885.00
5/10/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.80	\$2,030.00
5/10/2024	Review emails from CAO re: employee payments	Daniel Tollefson	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/10/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefsen	1.10	\$715.00
5/10/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.90	\$585.00
5/10/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.20	\$780.00
5/10/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.70	\$455.00
5/10/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	1.60	\$1,040.00
5/10/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.20	\$780.00
5/10/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.50	\$975.00
5/10/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	1.70	\$807.50
5/10/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	1.40	\$665.00
5/10/2024	Enter requests from the FTX Inquiry inbox into the lob spreadsheet	Felicia Buenrostro	1.50	\$712.50
5/10/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
5/10/2024	Examine and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
5/10/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.70	\$332.50
5/10/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/10/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
5/10/2024	Review and respond to emails with CFO re: Debtor's benefits and fee wire payments	Kathryn Schultea	0.70	\$770.00
5/10/2024	Review and respond to emails with CFO and T. Shea (EY) re: quarterly tax summit updates	Kathryn Schultea	0.90	\$990.00
5/10/2024	Review and respond to emails with CFO and A. Bost (EY) re: country-by-country report	Kathryn Schultea	0.70	\$770.00
5/10/2024	Correspondence with CFO and several S&C advisors re: confirmation of Debtor's profits tax payment	Kathryn Schultea	0.80	\$880.00
5/10/2024	Correspondence with N. Simoneaux (A&M) re: cash forecast updates and Debtor payroll matters	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/10/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.70	\$1,870.00
5/10/2024	Input wire transactions for approval	Kathryn Schultea	2.90	\$3,190.00
5/10/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.70	\$1,105.00
5/10/2024	Review and respond to various FTX Recovery inbox inquiries and requests	Leticia Barrios	0.80	\$520.00
5/10/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.70	\$1,105.00
5/10/2024	Reconcile daily payroll logs	Leticia Barrios	0.80	\$520.00
5/10/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	1.70	\$1,105.00
5/10/2024	Review and process state agency tax payments	Leticia Barrios	1.50	\$975.00
5/10/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.50	\$975.00
5/10/2024	Meeting with EY, S&C and A&M; foreign subsidiary wind-down activity	Mary Cilia	0.50	\$550.00
5/10/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	0.30	\$330.00
5/10/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.20	\$3,520.00
5/10/2024	Supervise multiple treasury functions and monitor daily communication streams	Mary Cilia	3.40	\$3,740.00
5/10/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.70	\$2,970.00
5/10/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.40	\$440.00
5/10/2024	Compile trial balance sheets for specific entities as of April 2024	Melissa Concitis	2.20	\$1,430.00
5/10/2024	Reformat the layout of the April 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.80	\$1,820.00
5/10/2024	Complete April 2024 Intercompany analysis for each silo	Melissa Concitis	3.80	\$2,470.00
5/10/2024	Highlight any variances for the team to further review	Melissa Concitis	1.20	\$780.00
5/10/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	1.50	\$1,650.00
5/10/2024	Meeting with B. Bangerter (RLKS) and third-party vendor representatives; application exports	Raj Perubhatla	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/10/2024	Review data/device collection efforts	Raj Perubhatla	1.80	\$1,980.00
5/10/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
5/10/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
5/10/2024	Meeting with K. Dusendschon, R. Johnson (A&M); data requests and IT infrastructure	Raj Perubhatla	0.20	\$220.00
5/10/2024	Meeting with Z. Flegenheimer (S&C) and team, K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.20	\$220.00
5/10/2024	Review Privacy Compliance matters	Raj Perubhatla	0.80	\$880.00
5/10/2024	Review budgets, costs and forecasts	Raj Perubhatla	0.80	\$880.00
5/10/2024	Evaluate and respond to development matters	Raj Perubhatla	0.70	\$770.00
5/10/2024	Address IT access and administrative issues	Raj Perubhatla	0.50	\$550.00
5/10/2024	Reconcile beginning balance of crypto receivables Alameda silo	Robert Hoskins	0.80	\$700.00
5/10/2024	Reconcile beginning balance of crypto receivables LedgerPrime entities	Robert Hoskins	0.50	\$437.50
5/10/2024	Review crypto receivable schedules for Alameda Silo	Robert Hoskins	0.80	\$700.00
5/10/2024	Review crypto receivable schedules for LedgerPrime entities	Robert Hoskins	0.70	\$612.50
5/10/2024	Review foreign intercompany support	Robert Hoskins	0.40	\$350.00
5/10/2024	Review Japan Services TB	Robert Hoskins	0.90	\$787.50
5/10/2024	Review preliminary coin report change log	Robert Hoskins	2.50	\$2,187.50
5/10/2024	Review preliminary intercompany reconciliation	Robert Hoskins	1.90	\$1,662.50
5/10/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	1.40	\$1,225.00
5/11/2024	Review and manage IT Helpdesk responses, email replies, access rights issues, and password changes	Brandon Bangerter	1.00	\$725.00
5/11/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	1.80	\$1,575.00
5/11/2024	Reconcile and Investigate crypto receivable variances for Alameda entities	Robert Hoskins	0.70	\$612.50
5/11/2024	Reconcile and Investigate crypto receivable variances for LedgerPrime entities	Robert Hoskins	1.10	\$962.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/12/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
5/12/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.30	\$845.00
5/12/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.30	\$195.00
5/12/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.80	\$520.00
5/12/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.60	\$390.00
5/12/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.20	\$780.00
5/12/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.40	\$260.00
5/12/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.20	\$780.00
5/12/2024	Correspondence with D. Tollefson (RLKS) re: Debtor's payroll detail report	Kathryn Schultea	0.80	\$880.00
5/12/2024	Correspondence with CFO, E. Simpson (A&M) and Foreign Debtor personnel re: follow-up on Foreign Debtor's employer return matters	Kathryn Schultea	0.70	\$770.00
5/12/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.20	\$2,420.00
5/12/2024	Review and book Crypto management actions	Mary Cilia	0.80	\$880.00
5/12/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	1.70	\$1,870.00
5/12/2024	Analyze docket filings for accounting impacts	Robert Hoskins	0.40	\$350.00
5/12/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	0.30	\$262.50
5/13/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.60	\$1,885.00
5/13/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.30	\$942.50
5/13/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.50	\$1,087.50
5/13/2024	Critical application account clean up and removal as necessary	Brandon Bangerter	2.40	\$1,740.00
5/13/2024	Cloud platform searches for application contracts	Brandon Bangerter	1.80	\$1,305.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/13/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
5/13/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
5/13/2024	Review and respond to emails with Foreign Debtor personnel (FTX Europe AG, FTX Switzerland GmbH , FTX Structured Products, FTX Crypto Services, FTX General Partners) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.80	\$520.00
5/13/2024	Review emails from CAO re: employee payments	Daniel Tollefson	0.40	\$260.00
5/13/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
5/13/2024	Review and provide E. Taraba (A&M) with weekly Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
5/13/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
5/13/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.60	\$1,040.00
5/13/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.90	\$585.00
5/13/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/13/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00
5/13/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.90	\$1,235.00
5/13/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	1.80	\$855.00
5/13/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/13/2024	Identify and communicate differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	1.00	\$475.00
5/13/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet.	Felicia Buenrostro	1.80	\$855.00
5/13/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/13/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$380.00
5/13/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.90	\$427.50
5/13/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
5/13/2024	Review and respond to emails with D. Tollefson (RLKS) and a Foreign Debtor employee re: review Foreign Debtor's updated payment tracker	Kathryn Schultea	0.80	\$880.00
5/13/2024	Review and respond to emails with HR Lead re: Debtor payroll matters	Kathryn Schultea	0.80	\$880.00
5/13/2024	Review and respond to emails with N. Simoneaux (A&M) re: payroll inquiries	Kathryn Schultea	0.70	\$770.00
5/13/2024	Review and respond to emails with CFO and A. Courroy (S&C) re: authorized signatories appointment	Kathryn Schultea	0.60	\$660.00
5/13/2024	Review and respond to emails with J. LeGuen (A&M) re: wind-down budget inputs	Kathryn Schultea	0.80	\$880.00
5/13/2024	Review and respond to emails with N. Simoneaux (A&M) re: employee termination matters	Kathryn Schultea	0.70	\$770.00
5/13/2024	Review and respond to emails with C. Tong (EY) re: quarterly tax summit agenda & budget forecast	Kathryn Schultea	0.60	\$660.00
5/13/2024	Review and respond to emails with D. Tollefson (RLKS) re: follow-up on Debtor's payroll detail report	Kathryn Schultea	0.50	\$550.00
5/13/2024	Review and respond to emails with a Foreign Debtor employee re: Contractor payroll matters	Kathryn Schultea	0.60	\$660.00
5/13/2024	Correspondence with a third-party vendor re: service of process	Kathryn Schultea	0.50	\$550.00
5/13/2024	Correspondence with S. Li (S&C) re: Foreign Debtor's physical corporate documents retrieval	Kathryn Schultea	0.70	\$770.00
5/13/2024	Correspondence with HR Lead re: review Debtor payroll reports	Kathryn Schultea	0.80	\$880.00
5/13/2024	Correspondence with HR Lead and K. Wrenn (EY) re: update corporate address and signature requests	Kathryn Schultea	0.60	\$660.00
5/13/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.50	\$550.00
5/13/2024	Correspondence with N. Simoneaux (A&M) re: headcount summary report	Kathryn Schultea	0.60	\$660.00
5/13/2024	Review weekly PMO updates	Kathryn Schultea	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/13/2024	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.70	\$770.00
5/13/2024	Meeting with CFO and CIO; FTX project updates	Kathryn Schultea	0.80	\$880.00
5/13/2024	Collect and remit state issued tax documents to EY for further assessment	Leticia Barrios	1.50	\$975.00
5/13/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.80	\$1,170.00
5/13/2024	Gather and reconcile daily payroll logs	Leticia Barrios	1.70	\$1,105.00
5/13/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
5/13/2024	Revise payroll journal entries to include recently received invoices	Leticia Barrios	1.30	\$845.00
5/13/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	2.50	\$1,625.00
5/13/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.70	\$4,070.00
5/13/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.80	\$3,080.00
5/13/2024	Monitor and assess daily accounting, financial reporting, and communication tasks	Mary Cilia	4.20	\$4,620.00
5/13/2024	Meeting with CAO and CIO; FTX project updates	Mary Cilia	0.80	\$880.00
5/13/2024	Compile trial balance sheets for designated entities as of April 2024	Melissa Concitis	3.90	\$2,535.00
5/13/2024	Rearrange the structure of the April 2024 trial balance sheets to enhance team review	Melissa Concitis	2.60	\$1,690.00
5/13/2024	Execute Intercompany analysis for each silo in April 2024	Melissa Concitis	3.80	\$2,470.00
5/13/2024	Identify and emphasize any discrepancies for the team's further review	Melissa Concitis	0.80	\$520.00
5/13/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.30	\$2,530.00
5/13/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.00	\$2,200.00
5/13/2024	Monitor and address development matters	Raj Perubhatla	1.30	\$1,430.00
5/13/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.50	\$1,650.00
5/13/2024	Meeting with P. Selwyn (Kroll), D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation / Claims / Integration - weekly check-in	Raj Perubhatla	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/13/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
5/13/2024	Meeting with CAO, CFO; project status updates	Raj Perubhatla	0.80	\$880.00
5/13/2024	Resolve IT administration and access issues	Raj Perubhatla	2.30	\$2,530.00
5/13/2024	Formulate accounting entries for the April Cash Crypto activity	Robert Hoskins	1.70	\$1,487.50
5/13/2024	Formulate accounting entries for the April Non-Cash Crypto activity	Robert Hoskins	1.40	\$1,225.00
5/13/2024	Reconcile crypto cash activity against crypto sales report	Robert Hoskins	1.80	\$1,575.00
5/13/2024	Reconcile crypto receivable movements with crypto sales report	Robert Hoskins	1.30	\$1,137.50
5/13/2024	Review crypto cash activity	Robert Hoskins	1.50	\$1,312.50
5/13/2024	Review recorded account movements for FTX Certificates	Robert Hoskins	1.30	\$1,137.50
5/14/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.10	\$797.50
5/14/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.70	\$1,232.50
5/14/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	2.20	\$1,595.00
5/14/2024	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.40	\$1,015.00
5/14/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.90	\$2,102.50
5/14/2024	Review and respond to CFO re: vendor invoices	Daniel Tollefson	0.30	\$195.00
5/14/2024	Review emails from CAO re: employee payments	Daniel Tollefson	0.20	\$130.00
5/14/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/14/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefson	0.60	\$390.00
5/14/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.90	\$585.00
5/14/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.20	\$780.00
5/14/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.30	\$845.00
5/14/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	2.60	\$1,690.00
5/14/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/14/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.20	\$780.00
5/14/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.40	\$910.00
5/14/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/14/2024	Analyze inquiry emails against the creditor matrix and report any discrepancies	Felicia Buenrostro	1.30	\$617.50
5/14/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
5/14/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database	Felicia Buenrostro	1.70	\$807.50
5/14/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/14/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	1.70	\$807.50
5/14/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
5/14/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.50	\$237.50
5/14/2024	Review and respond to emails with N. Simoneaux (A&M) re: payroll & benefits cash forecast	Kathryn Schultea	0.80	\$880.00
5/14/2024	Review and respond to emails with D. Tollefson (RLKS) re: Debtor's payroll detail report follow-up	Kathryn Schultea	0.60	\$660.00
5/14/2024	Review and respond to emails with CFO and D. Tollefson (RLKS) re: Contractor wire payments	Kathryn Schultea	0.70	\$770.00
5/14/2024	Review and respond to emails with N. Simoneaux (A&M) re: employee expense reimbursement request	Kathryn Schultea	0.50	\$550.00
5/14/2024	Correspondence with HR Lead and K. Wrenn (EY) re: quarterly state tax summary	Kathryn Schultea	0.60	\$660.00
5/14/2024	Correspondence with D. Tollefson (RLKS) and a Foreign Debtor employee re: review Foreign Debtor's updated payment tracker and payment requests	Kathryn Schultea	0.70	\$770.00
5/14/2024	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's payroll processing date change	Kathryn Schultea	0.60	\$660.00
5/14/2024	Correspondence with CFO, P. Billings and A. Bost (EY) re: country-by-country report updates	Kathryn Schultea	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/14/2024	Correspondence with CFO and M. Flynn (A&M) re: W8 / W9 validation and tax reporting matters	Kathryn Schultea	0.70	\$770.00
5/14/2024	Correspondence with CFO and C. MacLean (EY) re: review FTX stakeholder reporting package	Kathryn Schultea	0.80	\$880.00
5/14/2024	Meeting with CFO, CIO, CEO, A&M, S&C and others; board meeting	Kathryn Schultea	0.60	\$660.00
5/14/2024	Meeting with CFO, P. Billings, D. McComber, T. Shea, J. Scott and A. Bost (EY); country-by-country report	Kathryn Schultea	0.60	\$660.00
5/14/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
5/14/2024	Input wire transactions for approval	Kathryn Schultea	2.30	\$2,530.00
5/14/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.20	\$780.00
5/14/2024	Review payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.30	\$845.00
5/14/2024	Process tax payments for state agencies	Leticia Barrios	1.50	\$975.00
5/14/2024	Provide employee contact information as requested	Leticia Barrios	1.80	\$1,170.00
5/14/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	2.70	\$1,755.00
5/14/2024	Update payroll journal with invoices received	Leticia Barrios	1.90	\$1,235.00
5/14/2024	Further review of April 2024 financials for MORs	Mary Cilia	3.20	\$3,520.00
5/14/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	2.80	\$3,080.00
5/14/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.10	\$3,410.00
5/14/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	2.80	\$3,080.00
5/14/2024	Meeting with CAO, P. Billings, D. McComber, T. Shea, J. Scott and A. Bost (EY); country-by-country report	Mary Cilia	0.60	\$660.00
5/14/2024	Meeting with CAO, CIO, CEO, A&M, S&C and others; board meeting	Mary Cilia	0.60	\$660.00
5/14/2024	Generate trial balance reports highlighting the financial status of specific entities as of April 2024	Melissa Concitis	3.40	\$2,210.00
5/14/2024	Modify the format of the April 2024 trial balance sheets to simplify the team's review process	Melissa Concitis	2.70	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/14/2024	Share the trial balance sheets generated for April 2024 with the team to facilitate a comprehensive examination and analysis	Melissa Concitis	2.30	\$1,495.00
5/14/2024	Conclude the April 2024 Intercompany analysis using the trial balances	Melissa Concitis	1.70	\$1,105.00
5/14/2024	Flag any inconsistencies for the team to analyze in greater detail	Melissa Concitis	0.50	\$325.00
5/14/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	3.50	\$3,850.00
5/14/2024	Meeting with CAO, CFO, A&M, S&C and others; board meeting	Raj Perubhatla	0.60	\$660.00
5/14/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
5/14/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
5/14/2024	Evaluate and respond to development matters	Raj Perubhatla	0.50	\$550.00
5/14/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.80	\$1,980.00
5/14/2024	Review Privacy Compliance matters	Raj Perubhatla	0.50	\$550.00
5/14/2024	Meeting with D. Sagen (A&M); Crypto management	Raj Perubhatla	0.20	\$220.00
5/14/2024	Meeting with A. Mohammad, M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.50	\$550.00
5/14/2024	Formulate account movement accounting entries for FTX Japan for April 2024	Robert Hoskins	1.70	\$1,487.50
5/14/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for April 2024	Robert Hoskins	0.90	\$787.50
5/14/2024	Formulate account movement accounting entries for Quoine India for the periods from April 2024	Robert Hoskins	0.80	\$700.00
5/14/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for April 2024	Robert Hoskins	0.80	\$700.00
5/14/2024	Record Account movement entries for FTX Japan into the accounting system for April 2024	Robert Hoskins	0.70	\$612.50
5/14/2024	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.30	\$262.50
5/14/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.30	\$262.50
5/14/2024	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.30	\$262.50
5/14/2024	Review recorded account movements for FTX Crypto Services	Robert Hoskins	1.20	\$1,050.00
5/14/2024	Review recorded account movements for FTX EMEA	Robert Hoskins	1.40	\$1,225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/14/2024	Review recorded account movements for FTX Europe	Robert Hoskins	1.80	\$1,575.00
5/14/2024	Update post petition entry template for FTX Japan	Robert Hoskins	1.50	\$1,312.50
5/14/2024	Update post petition entry template for FTX Japan Holdings KK	Robert Hoskins	1.30	\$1,137.50
5/14/2024	Correspondence with A&M re: Foreign debtor accounting matters	Robert Hoskins	0.20	\$175.00
5/15/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.20	\$870.00
5/15/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.30	\$1,667.50
5/15/2024	Review and manage IT Helpdesk responses, email replies, access rights issues, and password changes	Brandon Bangerter	1.80	\$1,305.00
5/15/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.60	\$1,885.00
5/15/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.80	\$1,305.00
5/15/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
5/15/2024	Review and respond to emails with foreign personnel (FTX Turkey) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
5/15/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.30	\$195.00
5/15/2024	Review and respond to CAO re: Debtor invoices	Daniel Tollefson	0.30	\$195.00
5/15/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.30	\$845.00
5/15/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.90	\$585.00
5/15/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.20	\$780.00
5/15/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
5/15/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.70	\$1,105.00
5/15/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00
5/15/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.40	\$910.00
5/15/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	1.00	\$475.00
5/15/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.70	\$807.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/15/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	1.00	\$475.00
5/15/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/15/2024	Review and sort incoming documentation for FTX US	Felicia Buenrostro	1.30	\$617.50
5/15/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.80	\$380.00
5/15/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
5/15/2024	WRS document filing and screening	Felicia Buenrostro	0.80	\$380.00
5/15/2024	Review and respond to emails with CIO and B. Bangerter (RLKS) re: RIF matters and suspending employee system access	Kathryn Schultea	0.90	\$990.00
5/15/2024	Review and respond to emails with a Foreign Debtor employee re: employee benefits inquiry	Kathryn Schultea	0.70	\$770.00
5/15/2024	Review and respond to emails with Management Team re: tax withholding and year-end reporting matters	Kathryn Schultea	0.80	\$880.00
5/15/2024	Correspondence with C. Tong, T. Shea and K. Lowery (EY) re: follow-up on quarterly tax summit agenda & budget forecast materials	Kathryn Schultea	0.80	\$880.00
5/15/2024	Correspondence with a Foreign Debtor employee re: employee termination notices	Kathryn Schultea	0.60	\$660.00
5/15/2024	Correspondence with N. Simoneaux (A&M) re: review Foreign Debtor's May payroll support	Kathryn Schultea	0.70	\$770.00
5/15/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.50	\$1,650.00
5/15/2024	Input wire transactions for approval	Kathryn Schultea	2.00	\$2,200.00
5/15/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	1.50	\$975.00
5/15/2024	Gather employee data and prepare an updated personnel headcount report	Leticia Barrios	1.70	\$1,105.00
5/15/2024	Evaluate payroll journals and organize supporting documents into the appropriate databases	Leticia Barrios	1.30	\$845.00
5/15/2024	Secure and organize historical payroll backup records	Leticia Barrios	2.50	\$1,625.00
5/15/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/15/2024	Review and update the docket review tracker report	Leticia Barrios	1.50	\$975.00
5/15/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.40	\$3,740.00
5/15/2024	Review docket report and document and account for related filings	Mary Cilia	0.90	\$990.00
5/15/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	4.10	\$4,510.00
5/15/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	2.60	\$2,860.00
5/15/2024	Formulate trial balance reports for particular entities, detailing their financial standings as of April 2024	Melissa Concitis	4.80	\$3,120.00
5/15/2024	Adjust the layout of the April 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	3.80	\$2,470.00
5/15/2024	Provide the team with the trial balance sheets generated for April 2024 for their detailed examination and analysis	Melissa Concitis	2.30	\$1,495.00
5/15/2024	Identify any variances for the team to further review	Melissa Concitis	0.40	\$260.00
5/15/2024	Meeting with D. Lewendowski (A&M), a third party vendor and others; FTX Solicitation / Claims / Integration - weekly check-in	Raj Perubhatla	0.20	\$220.00
5/15/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.20	\$1,320.00
5/15/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
5/15/2024	Monitor and address development matters	Raj Perubhatla	1.20	\$1,320.00
5/15/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	2.30	\$2,530.00
5/15/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
5/15/2024	Review staffing matters	Raj Perubhatla	0.30	\$330.00
5/15/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
5/15/2024	Record crypto receivable activity	Robert Hoskins	1.40	\$1,225.00
5/15/2024	Record intercompany adjustments for Quoine India	Robert Hoskins	0.60	\$525.00
5/15/2024	Record monthly crypto activity	Robert Hoskins	2.30	\$2,012.50
5/15/2024	Review Alameda Silo April 2024 trial balance	Robert Hoskins	1.80	\$1,575.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/15/2024	Review April coin report change log	Robert Hoskins	2.40	\$2,100.00
5/15/2024	Review Dotcom Silo April 2024 trial balance	Robert Hoskins	2.10	\$1,837.50
5/15/2024	Review Non-Silo entities April 2024 trial balance	Robert Hoskins	0.40	\$350.00
5/15/2024	Review Ventures Silo April 2024 trial balance	Robert Hoskins	0.90	\$787.50
5/15/2024	Review WRS Silo April 2024 trial balance	Robert Hoskins	1.70	\$1,487.50
5/16/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.20	\$1,595.00
5/16/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.40	\$1,740.00
5/16/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.80	\$1,305.00
5/16/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
5/16/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.30	\$1,667.50
5/16/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.30	\$195.00
5/16/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.30	\$195.00
5/16/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.40	\$910.00
5/16/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.80	\$520.00
5/16/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.20	\$780.00
5/16/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.90	\$585.00
5/16/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/16/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.70	\$455.00
5/16/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/16/2024	Administer and arrange all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
5/16/2024	Examine and categorize incoming documents for FTX US	Felicia Buenrostro	1.00	\$475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/16/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	1.00	\$475.00
5/16/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.20	\$1,045.00
5/16/2024	Record requests from the FTX Inquiry inbox in the lob spreadsheet	Felicia Buenrostro	1.80	\$855.00
5/16/2024	Review inquiry emails against the creditor matrix and alert to any inconsistencies.	Felicia Buenrostro	0.80	\$380.00
5/16/2024	Screening and filing WRS materials	Felicia Buenrostro	1.00	\$475.00
5/16/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
5/16/2024	Review and respond to emails with D. Tollefson (RLKS) re: Foreign Debtor's payment request inquiry	Kathryn Schultea	0.50	\$550.00
5/16/2024	Correspondence with a third-party vendor re: follow-up on service of process matters	Kathryn Schultea	0.80	\$880.00
5/16/2024	Correspondence with K. Wrenn (EY) and a Foreign Debtor employee re: Foreign Debtor 1Q24 payroll reports request	Kathryn Schultea	0.70	\$770.00
5/16/2024	Correspondence with Management Team and T. Ferris (EY) re: review distributions support proposal and updated pricing model	Kathryn Schultea	0.90	\$990.00
5/16/2024	Correspondence with CFO re: review weekly payment package	Kathryn Schultea	0.60	\$660.00
5/16/2024	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.20	\$220.00
5/16/2024	Correspondence with Management Team and T. Shea (EY) re: tax settlement matters	Kathryn Schultea	0.50	\$550.00
5/16/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery and T. Shea (EY); review recent tax developments and information	Kathryn Schultea	0.40	\$440.00
5/16/2024	Meeting with CFO, K. Lowery, T. Shea, J. Scott and T. Ferris (EY); distribution pricing scenarios discussion	Kathryn Schultea	0.50	\$550.00
5/16/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.10	\$1,210.00
5/16/2024	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,870.00
5/16/2024	Gather and submit requested state tax documents to EY advisors for further evaluation	Leticia Barrios	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/16/2024	Gather employee data and prepare an updated personnel headcount report	Leticia Barrios	1.70	\$1,105.00
5/16/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.50	\$975.00
5/16/2024	Review and reconcile daily payroll logs	Leticia Barrios	1.70	\$1,105.00
5/16/2024	Secure and organize historical payroll backup records	Leticia Barrios	2.50	\$1,625.00
5/16/2024	Assess and compile payroll journals and supporting documents in the appropriate databases	Leticia Barrios	1.30	\$845.00
5/16/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.80	\$4,180.00
5/16/2024	Meeting with R. Hoskins (RLKS) and K. Kearney (A&M); foreign financials and audits	Mary Cilia	0.80	\$880.00
5/16/2024	Follow up e-mails re: foreign financials and audits	Mary Cilia	0.20	\$220.00
5/16/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Wrenn, K. Lowery and T. Shea (EY); review recent tax developments and information	Mary Cilia	0.40	\$440.00
5/16/2024	Meeting with CAO, K. Lowery, T. Shea, J. Scott and T. Ferris (EY); distribution pricing scenarios discussion	Mary Cilia	0.50	\$550.00
5/16/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.40	\$440.00
5/16/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	4.20	\$4,620.00
5/16/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	1.90	\$2,090.00
5/16/2024	Create trial balance reports for specific entities, outlining their financial positions as of April 2024	Melissa Concitis	3.80	\$2,470.00
5/16/2024	Modify the format of the April 2024 trial balance sheets to make them easier for the team to review	Melissa Concitis	3.80	\$2,470.00
5/16/2024	Provide the team with the trial balance sheets generated for April 2024 for thorough examination and analysis	Melissa Concitis	2.80	\$1,820.00
5/16/2024	Highlight any discrepancies for the team to review in more depth	Melissa Concitis	1.60	\$1,040.00
5/16/2024	Review Compliance matters	Raj Perubhatla	1.30	\$1,430.00
5/16/2024	Correspondence with A. Titus (A&M) re: research and respond to IT matter	Raj Perubhatla	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/16/2024	Correspondence with M. Flynn (A&M) re: vendor invoices	Raj Perubhatla	0.20	\$220.00
5/16/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik, S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.50	\$550.00
5/16/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/16/2024	Correspondence with A. Mohammad (A&M) re: research staffing matters	Raj Perubhatla	0.50	\$550.00
5/16/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.70	\$2,970.00
5/16/2024	Correspondence with a third-party vendor re: change requests	Raj Perubhatla	0.50	\$550.00
5/16/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,980.00
5/16/2024	Meeting with CFO and K. Kearney (A&M); foreign financials and audits	Robert Hoskins	0.80	\$700.00
5/16/2024	Formulate account movement accounting entries for Quoine Viet for April 2024	Robert Hoskins	0.70	\$612.50
5/16/2024	Record Account movement entries for Quoine Viet into the accounting system for April 2024	Robert Hoskins	0.50	\$437.50
5/16/2024	Record intercompany adjustments for Japan	Robert Hoskins	1.40	\$1,225.00
5/16/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.70	\$1,487.50
5/16/2024	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.40	\$350.00
5/16/2024	Review and compile responses to EY Tax questions	Robert Hoskins	1.60	\$1,400.00
5/16/2024	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.30	\$262.50
5/16/2024	Review recorded account movements for FTX Germany	Robert Hoskins	1.70	\$1,487.50
5/16/2024	Review recorded account movements for FTX Structured Products	Robert Hoskins	1.10	\$962.50
5/16/2024	Review recorded account movements for FTX Swiss	Robert Hoskins	1.40	\$1,225.00
5/16/2024	Run trial balances for foreign entities and post to shared drive	Robert Hoskins	0.40	\$350.00
5/16/2024	Update post petition entry template for Quoine Viet	Robert Hoskins	0.80	\$700.00
5/17/2024	IT Helpdesk responses / e-mail responses / password changes	Brandon Bangerter	1.30	\$942.50
5/17/2024	Meeting with D. Lewandowski (A&M); email server configuration	Brandon Bangerter	0.30	\$217.50
5/17/2024	Meeting with CIO; IT Project updates	Brandon Bangerter	1.10	\$797.50
5/17/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.50	\$1,087.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/17/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.30	\$1,667.50
5/17/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.40	\$1,015.00
5/17/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.20	\$870.00
5/17/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
5/17/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.10	\$715.00
5/17/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.90	\$585.00
5/17/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.20	\$780.00
5/17/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	1.60	\$1,040.00
5/17/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	2.30	\$1,495.00
5/17/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00
5/17/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/17/2024	Find and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
5/17/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	2.00	\$950.00
5/17/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	1.20	\$570.00
5/17/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
5/17/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
5/17/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00
5/17/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.90	\$427.50
5/17/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
5/17/2024	Review and respond to emails with CFO and A. Courroy (S&C) re: KYC documents request	Kathryn Schultea	0.80	\$880.00
5/17/2024	Review and respond to emails with Management Team re: EY quarterly summit meeting agenda and materials	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/17/2024	Correspondence with K. Wrenn (EY) and a Foreign Debtor employee re: follow-up on Foreign Debtor 1Q24 payroll reports request	Kathryn Schultea	0.60	\$660.00
5/17/2024	Correspondence with CIO re: Foreign Debtor's staffing matters	Kathryn Schultea	0.80	\$880.00
5/17/2024	Correspondence with HR Lead and K. Wrenn (EY) re: payroll register and state taxes summary reports	Kathryn Schultea	0.80	\$880.00
5/17/2024	Meeting with K. Wrenn, B. Mistler, J. Scott, K. Lowery and T. Shea (EY); personnel payroll documentation request	Kathryn Schultea	0.30	\$330.00
5/17/2024	Meeting with K. Wrenn, K. Lowery and R. Walker (EY); valuation review	Kathryn Schultea	0.20	\$220.00
5/17/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.20	\$2,420.00
5/17/2024	Input wire transactions for approval	Kathryn Schultea	3.30	\$3,630.00
5/17/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	0.80	\$520.00
5/17/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.70	\$1,105.00
5/17/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.50	\$975.00
5/17/2024	Secure and organize historical payroll backup records	Leticia Barrios	0.70	\$455.00
5/17/2024	Gather and reconcile daily payroll logs	Leticia Barrios	1.80	\$1,170.00
5/17/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.50	\$975.00
5/17/2024	Update and maintain the docket review tracker	Leticia Barrios	1.70	\$1,105.00
5/17/2024	Meeting with A&M, S&C and EY advisors; status of foreign wind-downs	Mary Cilia	0.40	\$440.00
5/17/2024	Meeting with R. Hoskins (RLKS) and various EY advisors; federal tax return information requests	Mary Cilia	0.50	\$550.00
5/17/2024	Meeting with R. Hoskins (RLKS); federal tax return requests	Mary Cilia	0.30	\$330.00
5/17/2024	Review final financial statements for the April 2024 MOR filings	Mary Cilia	2.80	\$3,080.00
5/17/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	2.90	\$3,190.00
5/17/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.40	\$2,640.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/17/2024	Review and monitor financial and operational approvals with domestic and international offices	Mary Cilia	1.30	\$1,430.00
5/17/2024	Explored the designated repository to gather the vendor's financial data	Melissa Concitis	3.70	\$2,405.00
5/17/2024	Integrated vendor files into the appropriate records in the accounting software	Melissa Concitis	3.70	\$2,405.00
5/17/2024	Validated vendor transactions by cross-referencing them with the team's monthly payment tracker for accuracy	Melissa Concitis	1.80	\$1,170.00
5/17/2024	included comments on vendor transaction entries within the accounting software for clarity	Melissa Concitis	0.80	\$520.00
5/17/2024	Correspondence with A. Mohammad (A&M) re: research staffing matters	Raj Perubhatla	0.30	\$330.00
5/17/2024	Correspondence with CAO re: staffing matters	Raj Perubhatla	0.80	\$880.00
5/17/2024	Review correspondence from S. Glustein (A&M) re: Crypto management	Raj Perubhatla	0.50	\$550.00
5/17/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.80	\$3,080.00
5/17/2024	Meeting with B. Bangerter (RLKS); IT Project updates	Raj Perubhatla	1.10	\$1,210.00
5/17/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.50	\$2,750.00
5/17/2024	Correspondence with D. Slay (A&M) re: IT costs, budgets and forecasts	Raj Perubhatla	0.80	\$880.00
5/17/2024	Address IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
5/17/2024	Correspondence with A&M re: MORs	Robert Hoskins	0.30	\$262.50
5/17/2024	Formulate account movement accounting entries for Quoine Pte for April 2024	Robert Hoskins	1.50	\$1,312.50
5/17/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.90	\$787.50
5/17/2024	Generate, compile, and send crypto proceeds request for EY State Tax	Robert Hoskins	1.10	\$962.50
5/17/2024	Record Account movement entries for Quoine Pte into the accounting system for April 2024	Robert Hoskins	0.40	\$350.00
5/17/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	0.90	\$787.50
5/17/2024	Review docket filings for accounting implications	Robert Hoskins	0.80	\$700.00
5/17/2024	Review final intercompany reconciliation	Robert Hoskins	1.30	\$1,137.50
5/17/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	0.40	\$350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/17/2024	Review international tax support tracker	Robert Hoskins	2.30	\$2,012.50
5/17/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.20	\$175.00
5/17/2024	Update post petition entry template for Quoine Pte	Robert Hoskins	1.60	\$1,400.00
5/17/2024	Meeting with CFO and various EY advisors; federal tax return information requests	Robert Hoskins	0.50	\$437.50
5/17/2024	Meeting with CFO; federal tax return requests	Robert Hoskins	0.30	\$262.50
5/18/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.40	\$260.00
5/18/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/18/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.80	\$520.00
5/18/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.60	\$390.00
5/18/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.30	\$845.00
5/18/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.50	\$325.00
5/18/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.20	\$780.00
5/18/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.40	\$260.00
5/18/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/18/2024	Record intercompany adjustment	Robert Hoskins	0.80	\$700.00
5/18/2024	Refine balance sheet detail file template	Robert Hoskins	0.90	\$787.50
5/18/2024	Review and respond to EY Tax questions	Robert Hoskins	0.80	\$700.00
5/18/2024	Review Europe accounting matters slide deck	Robert Hoskins	0.50	\$437.50
5/18/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	1.60	\$1,400.00
5/19/2024	Correspondence with K. Wrenn (EY) re: SRM token valuation research	Kathryn Schultea	0.80	\$880.00
5/19/2024	Correspondence with a third-party vendor re: invoice payment request	Kathryn Schultea	0.70	\$770.00
5/19/2024	Review and comment on schedules for April 2024 MORS	Mary Cilia	1.10	\$1,210.00
5/19/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.20	\$2,420.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/19/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	2.80	\$3,080.00
5/19/2024	Record non-cash entries for FTX Trading Ltd	Robert Hoskins	1.30	\$1,137.50
5/19/2024	Record non-cash entries for WRS Inc	Robert Hoskins	0.40	\$350.00
5/20/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
5/20/2024	Review and provide E. Taraba (A&M) with weekly Debtor transactional activity	Daniel Tollefson	0.20	\$130.00
5/20/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
5/20/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
5/20/2024	Review and respond to emails with Foreign Debtor personnel (FTX Europe AG, FTX Switzerland GmbH , FTX Structured Products, FTX Crypto Services, FTX General Partners) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
5/20/2024	Correspond in emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
5/20/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.40	\$260.00
5/20/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/20/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.60	\$390.00
5/20/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.80	\$520.00
5/20/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.40	\$910.00
5/20/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.30	\$845.00
5/20/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.90	\$585.00
5/20/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/20/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/20/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.70	\$1,105.00
5/20/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	1.00	\$475.00
5/20/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	2.20	\$1,045.00
5/20/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/20/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	1.00	\$475.00
5/20/2024	Review and organize incoming documentation for FTX US	Felicia Buenrostro	1.00	\$475.00
5/20/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.90	\$427.50
5/20/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.80	\$380.00
5/20/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$712.50
5/20/2024	Review and respond to emails with Management Team re: tax form collection, withholding calculations and tax compliance reporting matters	Kathryn Schultea	0.90	\$990.00
5/20/2024	Review and respond to emails with CFO re: daily wire limit cap	Kathryn Schultea	0.50	\$550.00
5/20/2024	Review and respond to emails with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.60	\$660.00
5/20/2024	Review and respond to emails with CFO and N. Simoneaux (A&M) re: Foreign Debtor payroll matters	Kathryn Schultea	0.90	\$990.00
5/20/2024	Correspondence with CFO and S. Li (S&C) re: Foreign Debtor's hard copies of tax correspondences	Kathryn Schultea	0.80	\$880.00
5/20/2024	Correspondence with K. Wrenn (EY) re: follow-up on SRM token valuation matters	Kathryn Schultea	0.80	\$880.00
5/20/2024	Correspondence with CFO and E. Mosley (A&M) re: tax withholding and reporting	Kathryn Schultea	0.70	\$770.00
5/20/2024	Correspondence with D. Tollefson (RLKS) and a Foreign Debtor employee re: review Foreign Debtor's updated payment tracker	Kathryn Schultea	0.60	\$660.00
5/20/2024	Review weekly PMO updates	Kathryn Schultea	0.20	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/20/2024	Correspondence with N. Simoneaux (A&M) re: review Foreign Debtor's updated payroll summary report	Kathryn Schultea	0.70	\$770.00
5/20/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
5/20/2024	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,320.00
5/20/2024	Analyze and remit state-issued tax documents to EY for further review	Leticia Barrios	1.70	\$1,105.00
5/20/2024	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.50	\$975.00
5/20/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	1.30	\$845.00
5/20/2024	Examine payroll journals and categorize accompanying records	Leticia Barrios	2.20	\$1,430.00
5/20/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	2.50	\$1,625.00
5/20/2024	Monitor and update the docket review tracker	Leticia Barrios	0.30	\$195.00
5/20/2024	Oversee several treasury functions and maintain ongoing correspondence	Mary Cilia	2.10	\$2,310.00
5/20/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	2.90	\$3,190.00
5/20/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	2.60	\$2,860.00
5/20/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.40	\$440.00
5/20/2024	Review and comment on April 2024 MOR drafts	Mary Cilia	3.20	\$3,520.00
5/20/2024	Correspondence with foreign bank leads re: Current Account Balances	Melissa Concitis	0.40	\$260.00
5/20/2024	Retrieved the vendor's financial information by accessing the specified repository	Melissa Concitis	2.70	\$1,755.00
5/20/2024	Finalized the incorporation of vendor transactions into the designated accounting software	Melissa Concitis	2.70	\$1,755.00
5/20/2024	Conducted a reconciliation procedure to ensure the precision of vendor transactions in comparison to the team's monthly payment tracker	Melissa Concitis	1.40	\$910.00
5/20/2024	Developed detailed annotations for all vendor transaction attachments	Melissa Concitis	0.80	\$520.00
5/20/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/20/2024	Meeting with a third-party vendor; IT / Crypto project updates	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/20/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.20	\$220.00
5/20/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
5/20/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.50	\$1,650.00
5/20/2024	Review staffing matters	Raj Perubhatla	0.50	\$550.00
5/20/2024	Resolve IT administration and access issues	Raj Perubhatla	2.50	\$2,750.00
5/20/2024	Correspondence with A&M re: MORs	Robert Hoskins	0.30	\$262.50
5/20/2024	Review MOR Combined Balance Sheets	Robert Hoskins	1.90	\$1,662.50
5/20/2024	Review MOR Combined Income Statements	Robert Hoskins	1.90	\$1,662.50
5/20/2024	Review MOR Combined Trial Balance file	Robert Hoskins	2.20	\$1,925.00
5/20/2024	Review MOR Draft Appendices	Robert Hoskins	1.40	\$1,225.00
5/20/2024	Review MOR Draft Forms	Robert Hoskins	3.30	\$2,887.50
5/20/2024	Review and research Tax questions	Robert Hoskins	1.50	\$1,312.50
5/21/2024	Review and manage IT Helpdesk responses, password changes and account updates	Brandon Bangerter	1.30	\$942.50
5/21/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/21/2024	Review and respond to F. Buenrostro (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/21/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.40	\$260.00
5/21/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.30	\$195.00
5/21/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.80	\$520.00
5/21/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.30	\$845.00
5/21/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.70	\$455.00
5/21/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.90	\$585.00
5/21/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	2.20	\$1,430.00
5/21/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefson	0.70	\$455.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/21/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00
5/21/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/21/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/21/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.90	\$427.50
5/21/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	1.00	\$475.00
5/21/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.00	\$475.00
5/21/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	1.20	\$570.00
5/21/2024	Review and organize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
5/21/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	1.50	\$712.50
5/21/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.50	\$712.50
5/21/2024	Review and respond to emails with T. Shea (EY) re: quarterly tax summit updates	Kathryn Schultea	0.90	\$990.00
5/21/2024	Review and respond to emails with CFO and E. Mosley (A&M) re: withholding and reporting requirements for distributions	Kathryn Schultea	0.80	\$880.00
5/21/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on Foreign Debtor's updated payroll summary report	Kathryn Schultea	0.80	\$880.00
5/21/2024	Review and respond to emails with N. Simoneaux (A&M) re: payroll & benefits cash forecast follow-up	Kathryn Schultea	0.80	\$880.00
5/21/2024	Review and respond to emails with CIO re: Foreign Debtor staffing updates	Kathryn Schultea	0.90	\$990.00
5/21/2024	Correspondence with S. Li (S&C) and a FTX employee re: Foreign Debtor's tax query and extension letters	Kathryn Schultea	0.70	\$770.00
5/21/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's tax extensions and deductibility matters	Kathryn Schultea	0.70	\$770.00
5/21/2024	Correspondence with C. Tong (EY) re: quarterly tax summit agenda and forecast	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/21/2024	Correspondence with CFO and C. Dunne (S&C) re: third-party vendor invoice payment request	Kathryn Schultea	0.80	\$880.00
5/21/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.80	\$880.00
5/21/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.70	\$455.00
5/21/2024	Research and remit data re: tax summons	Leticia Barrios	1.80	\$1,170.00
5/21/2024	Update the employee headcount report with the latest personnel data	Leticia Barrios	2.50	\$1,625.00
5/21/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.70	\$1,105.00
5/21/2024	Merge processed payroll logs	Leticia Barrios	2.50	\$1,625.00
5/21/2024	Review and update the docket review tracker report	Leticia Barrios	1.30	\$845.00
5/21/2024	Finalize review of April 2024 MOR drafts and footnotes; related sign-offs	Mary Cilia	3.60	\$3,960.00
5/21/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.20	\$2,420.00
5/21/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.10	\$4,510.00
5/21/2024	Supervise multiple treasury functions and monitor daily communication streams	Mary Cilia	3.90	\$4,290.00
5/21/2024	Gathered the vendor's financial data from the designated repository through a search	Melissa Concitis	3.80	\$2,470.00
5/21/2024	Concluded the integration of vendor transactions into the specified accounting application	Melissa Concitis	2.50	\$1,625.00
5/21/2024	Executed a reconciliation process to validate the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	3.80	\$2,470.00
5/21/2024	Created comprehensive annotations for all vendor transaction attachments for review by the entire team	Melissa Concitis	1.70	\$1,105.00
5/21/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.70	\$2,970.00
5/21/2024	Review Compliance matters	Raj Perubhatla	1.50	\$1,650.00
5/21/2024	Correspondence with CAO re: staffing matters	Raj Perubhatla	0.30	\$330.00
5/21/2024	Correspondence with A&M team re: agreements	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/21/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/21/2024	Review correspondence a third-party vendor, K. Ramanathan (A&M) and CFO re: cloud service and agreements	Raj Perubhatla	0.50	\$550.00
5/21/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.50	\$550.00
5/21/2024	Review and address IT access and administrative matters	Raj Perubhatla	2.50	\$2,750.00
5/21/2024	Compile detailed support for loan receivable and associated interest, organize and post to shared drive	Robert Hoskins	1.30	\$1,137.50
5/21/2024	Download FTX Japan Holdings financials, review, upload and reorganize on FTX US shared drive site	Robert Hoskins	0.80	\$700.00
5/21/2024	Download FTX Japan intercompany support, review, upload and reorganize on FTX US shared drive site	Robert Hoskins	0.50	\$437.50
5/21/2024	Download FTX Quoine India financials, review, upload and reorganize on FTX US shared drive site	Robert Hoskins	0.40	\$350.00
5/21/2024	Download FTX Quoine Vietnam financials, review, upload and reorganize on FTX US shared drive site	Robert Hoskins	1.60	\$1,400.00
5/21/2024	Download Quoine Pte financials, review, upload and reorganize on FTX US shared drive site	Robert Hoskins	1.00	\$875.00
5/21/2024	Review MOR Draft Forms	Robert Hoskins	1.90	\$1,662.50
5/21/2024	Review support, update balance sheet detail file, and organize support on shared drive	Robert Hoskins	1.30	\$1,137.50
5/21/2024	Review updated MOR Global Notes	Robert Hoskins	0.90	\$787.50
5/22/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.20	\$870.00
5/22/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	0.70	\$507.50
5/22/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.70	\$455.00
5/22/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.30	\$195.00
5/22/2024	Review and respond to B. Bangerter (RLKS); Vendor invoices	Daniel Tollefson	0.20	\$130.00
5/22/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/22/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefsen	1.10	\$715.00
5/22/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.90	\$585.00
5/22/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.20	\$780.00
5/22/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
5/22/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	2.40	\$1,560.00
5/22/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$520.00
5/22/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$845.00
5/22/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	1.80	\$855.00
5/22/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.80	\$380.00
5/22/2024	Handle and arrange incoming documents destined for LP Successor Entity LLC	Felicia Buenrostro	1.20	\$570.00
5/22/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.70	\$332.50
5/22/2024	Record all incoming FTX inquiry inbox requests with the suitable database	Felicia Buenrostro	1.70	\$807.50
5/22/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.90	\$427.50
5/22/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.90	\$427.50
5/22/2024	WRS document filing and screening	Felicia Buenrostro	1.20	\$570.00
5/22/2024	Review and respond to emails with CIO re: follow-up on Foreign Debtor staffing matters	Kathryn Schultea	0.80	\$880.00
5/22/2024	Review and respond to emails with Management Team re: employee resignation matters	Kathryn Schultea	0.90	\$990.00
5/22/2024	Review and respond to emails with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.50	\$550.00
5/22/2024	Review and respond to emails with CFO re: cash planning	Kathryn Schultea	0.80	\$880.00
5/22/2024	Review and respond to emails with CFO and E. Taraba (A&M) re: payment tracking	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/22/2024	Correspondence with A. Mohammed (A&M) re: employee onboarding inquiry	Kathryn Schultea	0.70	\$770.00
5/22/2024	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: FTX incoming mail items for review	Kathryn Schultea	0.50	\$550.00
5/22/2024	Correspondence with CFO and Debtor Bank personnel re: bank deposit timing	Kathryn Schultea	0.60	\$660.00
5/22/2024	Correspondence with CFO re: new wire template setup	Kathryn Schultea	0.50	\$550.00
5/22/2024	Correspondence with N. Simoneaux (A&M) re: payroll and benefits cash forecasting updates	Kathryn Schultea	0.90	\$990.00
5/22/2024	Correspondence with CFO and K. Montague (A&M) re: follow-up on contracts proposed for rejection	Kathryn Schultea	0.70	\$770.00
5/22/2024	Correspondence with T. Shea (EY) and D. Hariton (S&C) re: review draft Q&A responses	Kathryn Schultea	0.80	\$880.00
5/22/2024	Correspondence with CFO and T. Hidaka (A&M) re: Debtor's May payroll payment request	Kathryn Schultea	0.60	\$660.00
5/22/2024	Correspondence with N. Simoneaux (A&M) and a FTX employee re: Foreign Debtor's payroll fees and benefits	Kathryn Schultea	0.80	\$880.00
5/22/2024	Meeting with CIO, A. Mohammed (A&M) and others; staffing needs and coordination	Kathryn Schultea	0.30	\$330.00
5/22/2024	Meeting with N. Simoneaux, L. LaPosta, E. Taraba and D. Slay (A&M); payroll and benefits budget forecasting	Kathryn Schultea	0.50	\$550.00
5/22/2024	Meeting with K. Wrenn and K. Lowery (EY); ongoing project updates	Kathryn Schultea	2.00	\$2,200.00
5/22/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.20	\$780.00
5/22/2024	Review electronic mail for state tax agency documents	Leticia Barrios	2.70	\$1,755.00
5/22/2024	Revise payroll journal entries to include recently received invoices	Leticia Barrios	1.70	\$1,105.00
5/22/2024	Reconcile daily payroll logs	Leticia Barrios	1.50	\$975.00
5/22/2024	Verify current employees resident status in foreign countries	Leticia Barrios	1.80	\$1,170.00
5/22/2024	Update and maintain the docket review tracker	Leticia Barrios	1.50	\$975.00
5/22/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.90	\$3,190.00
5/22/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.10	\$1,210.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/22/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.70	\$2,970.00
5/22/2024	Analyze the docket report and confirm that all relevant filings are appropriately accounted for	Mary Cilia	0.80	\$880.00
5/22/2024	Non-Working Travel: Houston, TX to Newark, NJ	Mary Cilia	4.50	\$2,475.00 *
5/22/2024	Meeting with R. Hoskins (RLKS); post-petition accounting matters	Melissa Concitis	0.10	\$65.00
5/22/2024	Retrieve the requested analysis account statements	Melissa Concitis	0.50	\$325.00
5/22/2024	Share the requested analysis account statements with the team for evaluation	Melissa Concitis	0.20	\$130.00
5/22/2024	Obtain a detailed P&L summary for designated companies	Melissa Concitis	3.50	\$2,275.00
5/22/2024	Arrange detailed P&L sheets in a structured format	Melissa Concitis	2.30	\$1,495.00
5/22/2024	Generate individual trial balance statements for specific entities	Melissa Concitis	3.40	\$2,210.00
5/22/2024	Refine the format of the trial balance sheets to improve the team's ease of review	Melissa Concitis	2.30	\$1,495.00
5/22/2024	Review and coordinate staffing matters and conversations	Raj Perubhatla	0.80	\$880.00
5/22/2024	Review privacy and compliance matters	Raj Perubhatla	1.50	\$1,650.00
5/22/2024	Evaluate and respond to development matters	Raj Perubhatla	1.80	\$1,980.00
5/22/2024	Meeting with CAO, A. Mohammad (A&M) and others; staffing needs and coordination	Raj Perubhatla	0.30	\$330.00
5/22/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	0.70	\$770.00
5/22/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
5/22/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.70	\$1,870.00
5/22/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.00	\$1,100.00
5/22/2024	Download FTX Japan financials, review, upload and reorganize on FTX US shared drive site	Robert Hoskins	1.30	\$1,137.50
5/22/2024	Generate, compile, and send tax request	Robert Hoskins	1.40	\$1,225.00
5/22/2024	Reconcile interest on loans receivable	Robert Hoskins	0.30	\$262.50
5/22/2024	Research and reconcile FTX Japan Intercompany balances	Robert Hoskins	1.60	\$1,400.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/22/2024	Review support for Europe intercompany requests	Robert Hoskins	0.60	\$525.00
5/22/2024	Review support, update balance sheet detail file, and organize support on shared drive	Robert Hoskins	2.30	\$2,012.50
5/22/2024	Review, research and respond to intercompany support requests	Robert Hoskins	0.40	\$350.00
5/22/2024	Upload and organize support for account reconciliation on shared drive	Robert Hoskins	0.30	\$262.50
5/22/2024	Meeting with M. Concitis (RLKS); post-petition accounting matters	Robert Hoskins	0.10	\$87.50
5/23/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
5/23/2024	Support calls with vendors to regain access to critical applications	Brandon Bangerter	1.20	\$870.00
5/23/2024	Review and respond to emails with M. Sakaguchi and J. Suzuki (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
5/23/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.20	\$130.00
5/23/2024	Prepare and provide E. Taraba (A&M) with updated Debtor payment tracker data	Daniel Tollefson	0.80	\$520.00
5/23/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.40	\$260.00
5/23/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.20	\$780.00
5/23/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.60	\$1,040.00
5/23/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.80	\$1,170.00
5/23/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
5/23/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/23/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.40	\$260.00
5/23/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.80	\$520.00
5/23/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
5/23/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	1.00	\$475.00
5/23/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/23/2024	Handle and arrange incoming documents directed to Alameda Research LLC	Felicia Buenrostro	1.00	\$475.00
5/23/2024	Monitor and address inquiries from the FTX inbox, ensuring each is recorded accurately in the relevant spreadsheet	Felicia Buenrostro	1.80	\$855.00
5/23/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	1.30	\$617.50
5/23/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
5/23/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	1.00	\$475.00
5/23/2024	Review and respond to emails with CFO and D. Hariton (S&C) and various EY Advisors re: foreign interest distribution and withholding matters	Kathryn Schultea	0.60	\$660.00
5/23/2024	Review and respond to emails with F. Buenrostro (RLKS) re: employee related claims	Kathryn Schultea	0.50	\$550.00
5/23/2024	Review and respond to emails with L. Barrios (RLKS) re: docket review	Kathryn Schultea	0.50	\$550.00
5/23/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on payroll and benefits cash forecasting updates	Kathryn Schultea	0.60	\$660.00
5/23/2024	Review and respond to emails with K. Lowery and K. Wrenn (EY) re: FTX employee claims	Kathryn Schultea	0.50	\$550.00
5/23/2024	Review and respond to emails with R. Esposito (A&M) re: current and former employee claims	Kathryn Schultea	0.60	\$660.00
5/23/2024	Review and respond to emails with CFO re: former employee claims	Kathryn Schultea	0.70	\$770.00
5/23/2024	Review and respond to emails with CFO re: vendor invoice payment requests	Kathryn Schultea	0.60	\$660.00
5/23/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.70	\$770.00
5/23/2024	Review and respond to emails with J. Paranyuk (S&C) re: Debtor's 401(k) plan closure activities and notices	Kathryn Schultea	0.70	\$770.00
5/23/2024	Correspondence with CFO and D. Tollefson (RLKS) re: review Foreign Debtor's payment requests	Kathryn Schultea	0.60	\$660.00
5/23/2024	Correspondence with Management Team re: tax compliance and distribution matters	Kathryn Schultea	0.50	\$550.00
5/23/2024	Correspondence with CIO and a FTX employee re: follow-up on Foreign Debtor's staffing matters	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/23/2024	Correspondence with CFO and T. Shea (EY) re: quarterly tax summit updates	Kathryn Schultea	0.50	\$550.00
5/23/2024	Correspondence with Management Team and K. Montague (A&M) re: contracts proposed for rejection updates	Kathryn Schultea	0.60	\$660.00
5/23/2024	Meeting with CFO, C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi and A. Richardson (EY); tax implications of bankruptcy resolution plan	Kathryn Schultea	0.90	\$990.00
5/23/2024	Meeting with CFO, C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea and M. Porto (EY); tax return filing updates	Kathryn Schultea	0.60	\$660.00
5/23/2024	Meeting with CFO, C. Ancona, C. Tong, C. MacLean, D. Hammon and T. Shea (EY); review change control procedures and budget-to-actuals	Kathryn Schultea	0.50	\$550.00
5/23/2024	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano and T. Shea (EY); tax settlement debrief	Kathryn Schultea	1.30	\$1,430.00
5/23/2024	Meeting with K. Wrenn and K. Lowery (EY); open FTX employment tax items and 2024 planning	Kathryn Schultea	1.50	\$1,650.00
5/23/2024	Meeting with CFO, C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins and T. Shea (EY); stakeholder reporting package	Kathryn Schultea	1.10	\$1,210.00
5/23/2024	Gather and submit requested state tax documents to EY advisors for further evaluation	Leticia Barrios	0.80	\$520.00
5/23/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.50	\$975.00
5/23/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	2.70	\$1,755.00
5/23/2024	Reconcile daily payroll logs	Leticia Barrios	1.30	\$845.00
5/23/2024	Update the docket review tracker	Leticia Barrios	1.80	\$1,170.00
5/23/2024	Gather and arrange payroll backup records	Leticia Barrios	1.50	\$975.00
5/23/2024	Meeting with CAO, C. Ancona, C. Tong, L. Lovelace, B. Mistler, D. Bailey, K. Wrenn, K. Lowery, S. Poloner, T. Shea, A. Pfaff, L. Jayanthi and A. Richardson	Mary Cilia	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	(EY); tax implications of bankruptcy resolution plan			
5/23/2024	Meeting with CAO, C. Ancona, B. Mistler, E. Hall, J. Berman, K. Wrenn, K. Lowery, M. Musano, T. Shea and M. Porto (EY); tax return filing updates	Mary Cilia	0.60	\$660.00
5/23/2024	Meeting with CAO, C. Ancona, C. Tong, C. MacLean, D. Hammon and T. Shea (EY); review change control procedures and budget-to-actuals	Mary Cilia	0.50	\$550.00
5/23/2024	Meeting with CAO, C. Ancona, B. Mistler, C. Tong, D. Bailey, J. Berman, K. Wrenn, K. Lowery, L. Lovelace, M. Musano and T. Shea (EY); tax settlement debrief	Mary Cilia	1.30	\$1,430.00
5/23/2024	Meeting with CAO, C. Ancona, C. Tong, C. MacLean, D. Hammon, M. Watkins and T. Shea (EY); stakeholder reporting package	Mary Cilia	1.10	\$1,210.00
5/23/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.80	\$1,980.00
5/23/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.70	\$1,870.00
5/23/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.10	\$1,210.00
5/23/2024	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	2.80	\$1,820.00
5/23/2024	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.40	\$2,210.00
5/23/2024	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	3.30	\$2,145.00
5/23/2024	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	2.50	\$1,625.00
5/23/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik, S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
5/23/2024	Review privacy and compliance matters	Raj Perubhatla	1.00	\$1,100.00
5/23/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
5/23/2024	Meeting with A. Mohammad, M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.80	\$880.00
5/23/2024	Monitor and address development matters	Raj Perubhatla	0.80	\$880.00
5/23/2024	Review correspondence from R. Navarro (Service Provider) re: staffing	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/23/2024	Validate and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/23/2024	Address IT access and administrative issues	Raj Perubhatla	2.00	\$2,200.00
5/23/2024	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$330.00
5/23/2024	Calculate and record interest on loans receivable	Robert Hoskins	0.90	\$787.50
5/23/2024	Compile detailed support for loan receivable and associated interest organize and post to shared drive	Robert Hoskins	1.30	\$1,137.50
5/23/2024	Reconcile interest on loans receivable	Robert Hoskins	1.40	\$1,225.00
5/23/2024	Reconcile year end prepaids balance for the DOTCOM Silo	Robert Hoskins	1.60	\$1,400.00
5/23/2024	Record prepaid adjustments for DOTCOM Silo	Robert Hoskins	0.40	\$350.00
5/23/2024	Review latest PMO materials	Robert Hoskins	0.80	\$700.00
5/23/2024	Review support for Europe intercompany requests	Robert Hoskins	1.20	\$1,050.00
5/23/2024	Upload and organize support for account reconciliation on shared drive	Robert Hoskins	0.30	\$262.50
5/24/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
5/24/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.20	\$130.00
5/24/2024	Review and respond to CAO re: employee payments	Daniel Tollefson	0.20	\$130.00
5/24/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.90	\$585.00
5/24/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.70	\$455.00
5/24/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.80	\$520.00
5/24/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.40	\$260.00
5/24/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	2.20	\$1,430.00
5/24/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
5/24/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.30	\$845.00
5/24/2024	Administer and arrange all materials received for LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/24/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.00	\$475.00
5/24/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	1.00	\$475.00
5/24/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	1.00	\$475.00
5/24/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	1.20	\$570.00
5/24/2024	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$380.00
5/24/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	1.00	\$475.00
5/24/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	1.20	\$570.00
5/24/2024	Review and respond to emails with a FTX employee re: Foreign Debtor's payroll matters	Kathryn Schultea	0.80	\$880.00
5/24/2024	Correspondence with CFO and E. Simpson (S&C) re: Foreign Debtor's employer's return updates	Kathryn Schultea	0.70	\$770.00
5/24/2024	Correspondence with T. Shea (EY) and D. Hariton (S&C) re: review final settlement agreement and tax strategy	Kathryn Schultea	0.80	\$880.00
5/24/2024	Correspondence with CIO and K. Montague (A&M) re: review contracts proposed for rejection updates	Kathryn Schultea	0.60	\$660.00
5/24/2024	Correspondence with CFO and Debtor Bank personnel re: incoming wire inquiry	Kathryn Schultea	0.70	\$770.00
5/24/2024	Correspondence with Management Team and K. Ramanathan (A&M) re: form 1099 and other tax matters	Kathryn Schultea	0.80	\$880.00
5/24/2024	Correspondence with Management Team re: tax strategies for emergence	Kathryn Schultea	0.80	\$880.00
5/24/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
5/24/2024	Input wire transactions for approval	Kathryn Schultea	2.50	\$2,750.00
5/24/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.50	\$975.00
5/24/2024	Review and respond to HR Teams emails re: requests for information from local and international personnel	Leticia Barrios	1.80	\$1,170.00
5/24/2024	Load the latest employee data into the headcount report for review	Leticia Barrios	2.50	\$1,625.00
5/24/2024	Verify current employees resident status in foreign countries	Leticia Barrios	0.50	\$325.00
5/24/2024	Process payroll journal and organize backup in document repository	Leticia Barrios	2.80	\$1,820.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/24/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.30	\$845.00
5/24/2024	Non-Working Travel: Newark, NJ to Houston TX	Mary Cilia	4.50	\$2,475.00 *
5/24/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.90	\$3,190.00
5/24/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.30	\$2,530.00
5/24/2024	Coordinating with domestic and international offices re: financial and operational matters	Mary Cilia	1.70	\$1,870.00
5/24/2024	Acquired the vendor's financial information through a search in the specified repository	Melissa Concitis	2.80	\$1,820.00
5/24/2024	Executed the import process of vendor transactions into the assigned accounting software	Melissa Concitis	2.80	\$1,820.00
5/24/2024	Connect vendor documentation to the corresponding accounting software entries	Melissa Concitis	1.30	\$845.00
5/24/2024	Reconcile vendor transactions with the team's monthly payment tracker to establish accuracy and completeness	Melissa Concitis	1.60	\$1,040.00
5/24/2024	Correspondence with M. Flynn (A&M) re: service vendor staffing needs review	Raj Perubhatla	0.30	\$330.00
5/24/2024	Review IT agreements / contracts for post-confirmation needs	Raj Perubhatla	2.30	\$2,530.00
5/24/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
5/24/2024	Analyze and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
5/24/2024	Meeting with K. Dusendschon, R. Johnson (A&M); data requests and IT infrastructure	Raj Perubhatla	0.30	\$330.00
5/24/2024	Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
5/24/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	0.80	\$880.00
5/24/2024	Resolve IT administration and access issues	Raj Perubhatla	1.00	\$1,100.00
5/24/2024	Review correspondence from K. Montague (A&M) re: pre-petition agreements	Raj Perubhatla	0.50	\$550.00
5/25/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	0.80	\$580.00
5/25/2024	Review and respond to emails with Foreign Debtor personnel (Alameda	Daniel Tollefson	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Research KK) re: payment requests and supporting documentation			
5/25/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.80	\$520.00
5/25/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.40	\$260.00
5/25/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.30	\$195.00
5/25/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.40	\$260.00
5/25/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.70	\$1,105.00
5/25/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
5/25/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.90	\$585.00
5/25/2024	Correspondence with CFO and a FTX employee re: follow-up on various Foreign Debtors' payroll requests	Kathryn Schultea	1.60	\$1,760.00
5/26/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$2,090.00
5/27/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.60	\$1,160.00
5/27/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.20	\$1,595.00
5/27/2024	Review and manage IT Helpdesk responses, password changes and account updates	Brandon Bangerter	1.40	\$1,015.00
5/27/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.00	\$1,450.00
5/27/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.60	\$2,860.00
5/27/2024	Coordinating financial and operational approvals with domestic and international offices	Mary Cilia	1.40	\$1,540.00
5/27/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.30	\$1,430.00
5/27/2024	Review and file various state tax returns and annual reports; process related payments	Mary Cilia	3.20	\$3,520.00
5/27/2024	Review IT agreements / contracts for post-confirmation needs	Raj Perubhatla	3.50	\$3,850.00
5/28/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	1.60	\$1,160.00
5/28/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	0.80	\$580.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/28/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.30	\$1,667.50
5/28/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	1.40	\$1,015.00
5/28/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.30	\$195.00
5/28/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.30	\$195.00
5/28/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefson	0.30	\$195.00
5/28/2024	Review and respond to emails with Foreign Debtor personnel (FTX Trading GmbH) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.40	\$260.00
5/28/2024	Review and respond to emails with Foreign Debtor personnel (FTX Europe AG, FTX Switzerland GmbH , FTX Structured Products, FTX Crypto Services, FTX General Partners) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefson	0.60	\$390.00
5/28/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests and supporting documentation	Daniel Tollefson	0.80	\$520.00
5/28/2024	Review and respond to CAO re: employee payments	Daniel Tollefson	0.20	\$130.00
5/28/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	1.20	\$780.00
5/28/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	1.40	\$910.00
5/28/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.30	\$845.00
5/28/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
5/28/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.90	\$1,235.00
5/28/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
5/28/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.40	\$910.00
5/28/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/28/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.70	\$807.50
5/28/2024	Examine and arrange FTX US's incoming documentation	Felicia Buenrostro	1.00	\$475.00
5/28/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	1.10	\$522.50
5/28/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/28/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
5/28/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.20	\$570.00
5/28/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/28/2024	Review and respond to emails with CFO re: follow-up on weekly payment trackers	Kathryn Schultea	0.60	\$660.00
5/28/2024	Review and respond to emails with Management Team and K. Montague (A&M) re: follow-up on contract assumption matters	Kathryn Schultea	0.80	\$880.00
5/28/2024	Review and respond to emails with CFO, K. Ramanathan and E. Mosley (A&M) re: tax planning strategies and compliance matters	Kathryn Schultea	0.70	\$770.00
5/28/2024	Review and respond to emails with CFO re: employee payroll matters	Kathryn Schultea	0.80	\$880.00
5/28/2024	Review and respond to emails with CFO and various S&C advisors re: revised tax disclosure	Kathryn Schultea	0.80	\$880.00
5/28/2024	Review and respond to emails with HR Lead re: Debtor's payrolls reports	Kathryn Schultea	0.70	\$770.00
5/28/2024	Review and respond to emails with HR Lead and a third-party vendor re: vendor's invoice payment requests	Kathryn Schultea	0.60	\$660.00
5/28/2024	Review and respond to emails with CFO and D. Hariton (S&C) and various EY Advisors re: withholding re: employee based claims	Kathryn Schultea	0.80	\$880.00
5/28/2024	Correspondence with CFO and D. Tollefson (RLKS) re: review vendors invoice payment requests	Kathryn Schultea	0.80	\$880.00
5/28/2024	Correspondence with K. Lowery and K. Wrenn (EY) re: employee distributions	Kathryn Schultea	0.60	\$660.00
5/28/2024	Correspondence with CFO and K. Ramanathan (A&M) re: W8 & W9 efforts	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/28/2024	Correspondence with Management Team and M. Scales (S&C) re: blocked property report	Kathryn Schultea	0.70	\$770.00
5/28/2024	Correspondence with CFO and D. Hariton (S&C) re: foreign customer claims and reporting of distribution matters	Kathryn Schultea	0.80	\$880.00
5/28/2024	Correspondence with CFO and K. Ramanathan (A&M) re: Entity wind-down matters	Kathryn Schultea	0.80	\$880.00
5/28/2024	Correspondence with a third-party vendor representative re: review Foreign Debtor's May Contractor summary and vendor invoice payment requests	Kathryn Schultea	0.70	\$770.00
5/28/2024	Collect and remit state issued tax documents to EY for further assessment	Leticia Barrios	1.30	\$845.00
5/28/2024	Review and process state agencies tax payments	Leticia Barrios	1.50	\$975.00
5/28/2024	Merge processed payroll logs	Leticia Barrios	1.30	\$845.00
5/28/2024	Verify employee contact information	Leticia Barrios	1.70	\$1,105.00
5/28/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	1.50	\$975.00
5/28/2024	Review and process state agency tax payments	Leticia Barrios	1.70	\$1,105.00
5/28/2024	Review and update the docket review tracker	Leticia Barrios	1.80	\$1,170.00
5/28/2024	Meeting with A&M and S&C; post-effective date cash planning	Mary Cilia	0.50	\$550.00
5/28/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.40	\$2,640.00
5/28/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.70	\$4,070.00
5/28/2024	Review docket report and document and account for related filings	Mary Cilia	0.90	\$990.00
5/28/2024	Monitor and assess daily accounting, financial reporting, and communication tasks	Mary Cilia	3.80	\$4,180.00
5/28/2024	Generate a list of LSTC personnel associated with each entity	Melissa Concitis	2.80	\$1,820.00
5/28/2024	Collect pertinent data and incorporate it into a spreadsheet for convenient team utilization	Melissa Concitis	2.80	\$1,820.00
5/28/2024	Verify that the arrangement of every trial balance file conforms to the established format	Melissa Concitis	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/28/2024	Insert comments to underscore particular details related to line items	Melissa Concitis	0.60	\$390.00
5/28/2024	Correspondence with Vendor Billing services re: invoices and related research	Raj Perubhatla	0.80	\$880.00
5/28/2024	Review, approve, and monitor Crypto management processes	Raj Perubhatla	2.80	\$3,080.00
5/28/2024	Meeting with CEO, A&M (K. Ramanathan), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$330.00
5/28/2024	Review privacy and compliance matters	Raj Perubhatla	1.30	\$1,430.00
5/28/2024	Monitor and manage invoices, payments, and receipts	Raj Perubhatla	1.30	\$1,430.00
5/28/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,430.00
5/28/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.50	\$1,650.00
5/28/2024	Calculate and record interest on loans receivable	Robert Hoskins	1.90	\$1,662.50
5/28/2024	Reconcile interest on loans receivable	Robert Hoskins	1.60	\$1,400.00
5/28/2024	Reconcile year end prepaids balance for Blockfolio	Robert Hoskins	0.50	\$437.50
5/28/2024	Reconcile year end prepaids balance for the WRS Silo	Robert Hoskins	1.80	\$1,575.00
5/29/2024	Meeting with an FTX employee; security software configurations	Brandon Bangerter	0.40	\$290.00
5/29/2024	Meeting with CIO; IT Project updates	Brandon Bangerter	1.00	\$725.00
5/29/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.30	\$1,667.50
5/29/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	0.60	\$435.00
5/29/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.40	\$1,015.00
5/29/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.20	\$1,595.00
5/29/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.80	\$1,305.00
5/29/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.30	\$195.00
5/29/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.30	\$195.00
5/29/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.90	\$585.00
5/29/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/29/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	1.30	\$845.00
5/29/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.70	\$455.00
5/29/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/29/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.60	\$390.00
5/29/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	1.20	\$780.00
5/29/2024	Enter requests from the FTX Inquiry inbox into the lob spreadsheet	Felicia Buenrostro	1.80	\$855.00
5/29/2024	Examine and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
5/29/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.80	\$380.00
5/29/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	1.70	\$807.50
5/29/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.50	\$712.50
5/29/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
5/29/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
5/29/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
5/29/2024	Review and respond to emails with CFO re: insurance audit	Kathryn Schultea	0.80	\$880.00
5/29/2024	Correspondence with CFO and a FTX employee re: deductibility assessment updates	Kathryn Schultea	0.80	\$880.00
5/29/2024	Correspondence with Management Team and S. Coverick (A&M) re: customer claims and tax withholding matters	Kathryn Schultea	0.90	\$990.00
5/29/2024	Correspondence with CIO, B. Bangerter (RLKS) and a FTX employee re: equipment dispatching to Debtor's temporary staff	Kathryn Schultea	0.80	\$880.00
5/29/2024	Correspondence with Management Team and K. Montague (A&M) re: follow-up on service contracts for rejection	Kathryn Schultea	0.80	\$880.00
5/29/2024	Review tax withholding and reporting meeting agenda and materials	Kathryn Schultea	0.80	\$880.00
5/29/2024	Correspondence with CFO and D. Hariton (S&C) and several EY advisors re: review tax disclosure draft	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/29/2024	Correspondence with a third-party vendor re: follow-up on vendor's invoice wire payment	Kathryn Schultea	0.70	\$770.00
5/29/2024	Correspondence with CFO and T. Shea (EY) re: claims reporting	Kathryn Schultea	0.90	\$990.00
5/29/2024	Meeting with CFO, and several A&M, EY and S&C advisors; distribution taxation and related Q&As	Kathryn Schultea	1.00	\$1,100.00
5/29/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.20	\$780.00
5/29/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.50	\$975.00
5/29/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	0.70	\$455.00
5/29/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
5/29/2024	Review docket for employee claims details	Leticia Barrios	1.70	\$1,105.00
5/29/2024	Update and maintain the docket review tracker	Leticia Barrios	2.20	\$1,430.00
5/29/2024	Load the latest personnel data into the employee headcount report	Leticia Barrios	1.50	\$975.00
5/29/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.30	\$2,530.00
5/29/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	4.20	\$4,620.00
5/29/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.10	\$3,410.00
5/29/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	1.30	\$1,430.00
5/29/2024	Meeting with CAO, A&M, S&C and EY advisors; distribution taxation and related Q&As	Mary Cilia	1.00	\$1,100.00
5/29/2024	Acquired the financial information of vendors through a search in the designated repository	Melissa Concitis	3.30	\$2,145.00
5/29/2024	Integrated the vendor transactions into the designated accounting platform	Melissa Concitis	3.30	\$2,145.00
5/29/2024	Verified vendor transactions by cross-referencing them with the provided monthly payment tracker from the team	Melissa Concitis	2.50	\$1,625.00
5/29/2024	Input necessary remarks for vendor transactions within the accounting software to enhance documentation	Melissa Concitis	1.20	\$780.00
5/29/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	2.10	\$2,310.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/29/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
5/29/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	1.50	\$1,650.00
5/29/2024	Evaluate and respond to development matters	Raj Perubhatla	1.30	\$1,430.00
5/29/2024	Meeting with B. Bangerter (RLKS); IT Project updates	Raj Perubhatla	1.00	\$1,100.00
5/29/2024	Meeting with D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation / Claims / Integration - weekly check-in	Raj Perubhatla	0.40	\$440.00
5/29/2024	Manage access and IT administrative concerns	Raj Perubhatla	1.20	\$1,320.00
5/29/2024	Prepare loans receivable detailed listing	Robert Hoskins	1.80	\$1,575.00
5/29/2024	Reconcile equity investment balance for the Ventures silo	Robert Hoskins	1.80	\$1,575.00
5/29/2024	Reconcile ventures investment balance for the Ventures silo	Robert Hoskins	1.80	\$1,575.00
5/29/2024	Review and update vendor master file	Robert Hoskins	0.40	\$350.00
5/29/2024	Examine docket filings for any accounting implications	Robert Hoskins	0.30	\$262.50
5/29/2024	Review support, update balance sheet detail file, and organize support on shared drive	Robert Hoskins	2.80	\$2,450.00
5/30/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.50	\$1,087.50
5/30/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,740.00
5/30/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	1.60	\$1,160.00
5/30/2024	Research on security software and installations on employee hardware	Brandon Bangerter	2.00	\$1,450.00
5/30/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.40	\$1,740.00
5/30/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.20	\$130.00
5/30/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.60	\$390.00
5/30/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.70	\$455.00
5/30/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.90	\$585.00
5/30/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.80	\$520.00
5/30/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	2.20	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/30/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.80	\$520.00
5/30/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.90	\$585.00
5/30/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.30	\$195.00
5/30/2024	Administer and arrange all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
5/30/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	1.30	\$617.50
5/30/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.80	\$380.00
5/30/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$380.00
5/30/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	1.70	\$807.50
5/30/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.50	\$712.50
5/30/2024	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); state account remediation and audit documentation	Felicia Buenrostro	0.50	\$237.50
5/30/2024	Review and categorize all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/30/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
5/30/2024	Review and respond to emails with CFO and a FTX employee re: Debtor bank account access and statement download rights request	Kathryn Schultea	0.80	\$880.00
5/30/2024	Review and respond to emails with CFO re: third-party vendor's invoice payment request	Kathryn Schultea	0.60	\$660.00
5/30/2024	Review and respond to emails with Management Team and D. Hariton (S&C) re: draft Q&A responses	Kathryn Schultea	0.70	\$770.00
5/30/2024	Review and respond to emails with CFO re: current and former employee claims matters	Kathryn Schultea	0.80	\$880.00
5/30/2024	Review and respond to emails with CFO re: updated wire templates	Kathryn Schultea	0.60	\$660.00
5/30/2024	Review and respond to emails with CFO re: Debtor's contractor payments	Kathryn Schultea	0.80	\$880.00
5/30/2024	Review and respond to emails with CFO and a FTX employee re: follow-up on	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Foreign Debtor's temporary staffing matters			
5/30/2024	Review and respond to emails with R. Esposito (A&M) re: active employee claims	Kathryn Schultea	0.70	\$770.00
5/30/2024	Correspondence with CFO and Debtor Bank personnel re: wire limit increase request	Kathryn Schultea	0.60	\$660.00
5/30/2024	Correspondence with Management Team and J. Sutton (S&C) re: KYC and screening for potential claimant distributions	Kathryn Schultea	0.90	\$990.00
5/30/2024	Correspondence with Management Team re: tax form solicitations and tax compliance matters	Kathryn Schultea	0.80	\$880.00
5/30/2024	Correspondence with CFO and Debtor Bank personnel re: bank deposit timing and confirmation	Kathryn Schultea	0.50	\$550.00
5/30/2024	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.20	\$220.00
5/30/2024	Correspondence with CFO re: review weekly payment package	Kathryn Schultea	0.70	\$770.00
5/30/2024	Correspondence with CFO and L. Barrios (RLKS) re: Docket review	Kathryn Schultea	0.80	\$880.00
5/30/2024	Meeting with CFO, CEO, A&M, S&C and EY advisors; Effective Date planning	Kathryn Schultea	1.00	\$1,100.00
5/30/2024	Meeting with CFO, C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery and T. Shea (EY); account status and remediation matters	Kathryn Schultea	0.70	\$770.00
5/30/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); state account remediation and audit documentation	Kathryn Schultea	0.50	\$550.00
5/30/2024	Collect and remit requested state tax agency materials to EY for review	Leticia Barrios	1.70	\$1,105.00
5/30/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.30	\$845.00
5/30/2024	Update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
5/30/2024	Review payroll journals and file supporting documents in the designated repository	Leticia Barrios	1.80	\$1,170.00
5/30/2024	Review docket for employee claims details	Leticia Barrios	1.50	\$975.00
5/30/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	1.80	\$1,170.00
5/30/2024	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo, K.	Leticia Barrios	0.50	\$325.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Lowery, V. Short (EY); state account remediation and audit documentation			
5/30/2024	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.50	\$4,950.00
5/30/2024	Supervise multiple treasury functions and monitor daily communication streams	Mary Cilia	3.80	\$4,180.00
5/30/2024	Meeting with CAO, CEO, A&M, S&C, EY advisors; Effective Date planning	Mary Cilia	1.00	\$1,100.00
5/30/2024	Meeting with CAO, C. Ancona, D. Hammon, C. Tong, B. Mistler, J. Berman, J. Scott, K. Lowery and T. Shea (EY); account status and remediation matters	Mary Cilia	0.70	\$770.00
5/30/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,980.00
5/30/2024	Review and comment on contract assumptions and rejections	Mary Cilia	2.80	\$3,080.00
5/30/2024	Located the vendor's financial records by searching the designated repository	Melissa Concitis	3.30	\$2,145.00
5/30/2024	Imported the vendor transactions into the specified accounting software as required	Melissa Concitis	3.30	\$2,145.00
5/30/2024	Provided extensive annotations for vendor transaction attachments	Melissa Concitis	1.30	\$845.00
5/30/2024	Validate vendor transactions by cross-referencing them with the monthly payment tracker from the team	Melissa Concitis	2.30	\$1,495.00
5/30/2024	Review security matters related to privacy compliance	Raj Perubhatla	1.80	\$1,980.00
5/30/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
5/30/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
5/30/2024	Meeting with R. Grosvenor, M. Flynn, N. Karnik, S. Lowe (A&M); compliance matters update	Raj Perubhatla	0.60	\$660.00
5/30/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly touch point on IT matters	Raj Perubhatla	0.40	\$440.00
5/30/2024	Evaluate, authorize, and manage Crypto management procedures	Raj Perubhatla	2.80	\$3,080.00
5/30/2024	Review correspondence from CAO re: pre / post petition agreements	Raj Perubhatla	0.80	\$880.00
5/30/2024	Review pre/post petition agreements for trust	Raj Perubhatla	1.00	\$1,100.00
5/30/2024	Compile agenda for post-petition accounting meeting	Robert Hoskins	0.40	\$350.00
5/30/2024	Aggregate, review and organize accrual support on shared drive	Robert Hoskins	0.60	\$525.00
5/30/2024	Download, and review draft and final MOR files from shared drive	Robert Hoskins	1.30	\$1,137.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/30/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	3.20	\$2,800.00
5/30/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	2.40	\$2,100.00
5/30/2024	Research and resolve access issues with shared drive	Robert Hoskins	0.80	\$700.00
5/30/2024	Upload and organize draft and final MOR files to shared drive	Robert Hoskins	0.40	\$350.00
5/30/2024	Review mid month Coin report	Robert Hoskins	0.50	\$437.50
5/31/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.40	\$1,015.00
5/31/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.30	\$942.50
5/31/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.20	\$1,595.00
5/31/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.50	\$1,087.50
5/31/2024	Support calls with vendors re: access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,667.50
5/31/2024	Meeting with CIO; outstanding IT initiatives and upcoming assignments	Brandon Bangerter	1.00	\$725.00
5/31/2024	Review and reconciliation of Debtors' financial operating accounts	Daniel Tollefson	0.80	\$520.00
5/31/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefson	0.40	\$260.00
5/31/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefson	0.90	\$585.00
5/31/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefson	0.30	\$195.00
5/31/2024	Review and respond to CFO re: Debtor invoices	Daniel Tollefson	0.20	\$130.00
5/31/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefson	0.60	\$390.00
5/31/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefson	1.80	\$1,170.00
5/31/2024	Update vendor files with supporting payment documentation	Daniel Tollefson	0.90	\$585.00
5/31/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefson	0.70	\$455.00
5/31/2024	Evaluate and arrange the most recent incoming documentation for FTX US	Felicia Buenrostro	1.30	\$617.50
5/31/2024	Filing and reviewing WRS documents	Felicia Buenrostro	1.70	\$807.50
5/31/2024	Identify and document discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/31/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.50	\$712.50
5/31/2024	Oversee and arrange all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.80	\$855.00
5/31/2024	Review and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	1.00	\$475.00
5/31/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.80	\$380.00
5/31/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	1.20	\$570.00
5/31/2024	Review and respond to emails with R. Esposito (A&M) re: follow-up on employee claims matters	Kathryn Schultea	0.50	\$550.00
5/31/2024	Review and respond to emails with L. Barrios and F. Buenrostro (RLKS) re: filed / scheduled claims	Kathryn Schultea	0.60	\$660.00
5/31/2024	Review and respond to emails with K. Wrenn (EY) re: contracts with non-cash notations	Kathryn Schultea	0.80	\$880.00
5/31/2024	Review and respond to emails with Management Team and K. Montague (A&M) re: follow-up on contracts proposed for rejection	Kathryn Schultea	0.50	\$550.00
5/31/2024	Review and respond to emails with B. Bangerter (RLKS) re: domain renewal matters	Kathryn Schultea	0.50	\$550.00
5/31/2024	Review and respond to emails with Management Team re: employee terminations	Kathryn Schultea	0.60	\$660.00
5/31/2024	Review and respond to emails with R. Hoskins (RLKS) re: token option schedule	Kathryn Schultea	0.60	\$660.00
5/31/2024	Review and respond to emails with CFO re: Plan updates and disclosure statement matters	Kathryn Schultea	0.70	\$770.00
5/31/2024	Review and respond to emails with CFO re: Debtor Bank requests and secondary approvals	Kathryn Schultea	0.40	\$440.00
5/31/2024	Correspondence with S. Li (S&C) and a FTX employee re: Foreign Debtor's tax notices and extensions	Kathryn Schultea	0.60	\$660.00
5/31/2024	Correspondence with CFO and T. Shea (EY) re: workstream and subject matter leads	Kathryn Schultea	0.80	\$880.00
5/31/2024	Correspondence with D. Tollefson (RLKS) and a Foreign Debtor employee	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	re: review Foreign Debtor's payment requests			
5/31/2024	Correspondence with CFO and a third-party vendor re: payment confirmation requests	Kathryn Schultea	0.50	\$550.00
5/31/2024	Correspondence with CIO and B. Bangerter (RLKS) re: updated contractor and employee headcount	Kathryn Schultea	0.80	\$880.00
5/31/2024	Correspondence with CFO and L. Barrios (RLKS) re: docket review updates	Kathryn Schultea	0.70	\$770.00
5/31/2024	Correspondence with R. Hoskins (RLKS) re: outstanding documents request	Kathryn Schultea	0.80	\$880.00
5/31/2024	Correspondence with D. Hariton (S&C) and EY advisors re: revised U.S. tax disclosure	Kathryn Schultea	0.90	\$990.00
5/31/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
5/31/2024	Input wire transactions for approval	Kathryn Schultea	1.70	\$1,870.00
5/31/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	0.30	\$195.00
5/31/2024	Review payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.50	\$975.00
5/31/2024	Verify foreign employee payroll requests and compare historical amounts	Leticia Barrios	1.80	\$1,170.00
5/31/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
5/31/2024	Review docket for employee claims details	Leticia Barrios	1.50	\$975.00
5/31/2024	Monitor and update the docket review tracker	Leticia Barrios	2.30	\$1,495.00
5/31/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.50	\$975.00
5/31/2024	Evaluate the docket report to confirm all related filings are accurately recorded	Mary Cilia	0.90	\$990.00
5/31/2024	Meeting with several advisors; current status of foreign subsidiaries	Mary Cilia	0.40	\$440.00
5/31/2024	Meeting with R. Hoskins (RLKS); post-petition accounting matters	Mary Cilia	0.90	\$990.00
5/31/2024	Meeting with D. Johnston (A&M) and Debtor Bank representatives; bank capacity and planning	Mary Cilia	0.50	\$550.00
5/31/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.90	\$3,190.00
5/31/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.30	\$2,530.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/31/2024	Engaging with domestic and international offices re: financial, operational matters, and expense approvals	Mary Cilia	1.80	\$1,980.00
5/31/2024	Create a list of LSTC staff members associated with each organization	Melissa Concitis	3.80	\$2,470.00
5/31/2024	Collect pertinent information and incorporate it into a spreadsheet for convenient team use	Melissa Concitis	3.80	\$2,470.00
5/31/2024	Verify that the configuration of each trial balance document conforms to the established format	Melissa Concitis	1.80	\$1,170.00
5/31/2024	Add annotations to highlight particular information about individual entries	Melissa Concitis	0.60	\$390.00
5/31/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives and upcoming assignments	Raj Perubhatla	1.00	\$1,100.00
5/31/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
5/31/2024	Meeting with D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation / Claims / Integration - weekly check-in	Raj Perubhatla	0.20	\$220.00
5/31/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
5/31/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.50	\$1,650.00
5/31/2024	Monitor and address development matters	Raj Perubhatla	0.80	\$880.00
5/31/2024	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.50	\$1,650.00
5/31/2024	Adjust interest on loans receivable	Robert Hoskins	0.30	\$262.50
5/31/2024	Aggregate, review and organize accrual support on shared drive	Robert Hoskins	0.20	\$175.00
5/31/2024	Meeting with CFO; post-petition accounting matters	Robert Hoskins	0.90	\$787.50
5/31/2024	Reconcile equity investment balance for the Alameda silo	Robert Hoskins	1.60	\$1,400.00
5/31/2024	Reconcile ventures investment balance for the Alameda silo	Robert Hoskins	1.30	\$1,137.50
5/31/2024	Analyze docket filings for accounting impacts	Robert Hoskins	0.60	\$525.00
5/31/2024	Review latest PMO materials	Robert Hoskins	0.90	\$787.50
5/31/2024	Update tax items tracker	Robert Hoskins	0.60	\$525.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
5/31/2024	Review mid month Coin report	Robert Hoskins	1.80	\$1,575.00
		Total:	2008.5	\$1,658,885.00

* 50% rate appears where time is charged for non-working travel.

Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

RLKS Expense Report - Detail by Day, by Category

Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
5/22/2024	Personal Car Mileage from Home Office to Airport	\$ 19.43					Mary Cilia
5/22/2024	Airfare one way economy United Airlines - Houston, TX to New York, NY	\$ 391.98					Mary Cilia
5/22/2024	Uber - EWR Airport to Hotel - M. Cilia			\$ 180.91			Mary Cilia
5/22/2024	1 night hotel - Moxy Hotel		\$ 451.02		\$ 66.25		Mary Cilia
5/22/2024	Uber - Hotel to EY Offices			\$ 36.65			Mary Cilia
5/23/2024	1 night hotel - Moxy Hotel		\$ 392.49				Mary Cilia
5/24/2024	Airfare one way economy United Airlines - New York, NY to Houston, TX	\$ 391.97					Mary Cilia
5/24/2024	IAH Airport Parking			\$ 62.00			Mary Cilia
5/24/2024	Personal Car Mileage from Airport to Home Office	\$ 19.43					Mary Cilia
	Totals:	\$ 822.81	\$ 843.51	\$ 279.56	\$ 66.25		\$2,012.13